

Judge Leighton

UNITED STATES DISTRICT COURT  
WESTERN DISTRICT OF WASHINGTON  
AT TACOMA

UNITED STATES OF AMERICA,	)	
	)	
Plaintiff,	)	NO. CRO6-5504RBL
	)	
v.	)	GOVERNMENT'S EXHIBIT LIST
	)	
CHARLES NOLON BUSH,	)	
	)	
Defendant.	)	
_____	)	

The United States of America, by and through Jeffrey C. Sullivan, United States Attorney for the Western District of Washington, Arlen R. Storm, Assistant United States Attorney for said District, and Tyler R. Letey, Special Assistant United States Attorney for said District, hereby advises the Court, the defendant, and counsel that the government may seek to admit the following exhibits in the above-entitled case.

I. Hulaman Management Services ("HMS") (November 1998 through September 1999)

1001. Certificate of Incorporation for "Director of Cornerstone Institute," identifying C. Nolon Bush as the Director of the Cornerstone Institute; HMS an integrated auxiliary for fund raising purposes; MM as Secretary and GS as General Counsel, signed by Bush on January 12, 1999
1002. Mailbox Etc., Normandy Park, WA, Service Agreement for PMB 511, in the name of HMS, 23003 Marine View Drive, S. B101, dated January 12, 1999, and signed by MM; Application of Delivery of Mail through Agent; and Driver's License for MM
1003. Mailbox Etc., Port Orchard, WA, Service Agreement for PMB 276, in the name of HMS, dated Aug. 20, 1999, and signed by Bush; and Application of Delivery of Mail through Agent

*HMS Telephone Records*

1004. ATT Wireless Subscriber Information for telephone number (206) 890-6931, established February 15, 1999, the name of School of Remedies at Law, GS, Director, Edmonds, WA; and Payment Information for February 16, 1999, to March 7, 2000
1005. Qwest account summary for telephone number (360) 871-1875 and associated number (360) 769-2770, established September 23, 1999, through August 22, 2002, in the name of Cornerstone Institute, with billing to HMS, Port Orchard, Washington, until June 29, 2000, and subsequent billing to Cornerstone Institute, PMB 276
1006. Qwest account summary for telephone number (360) 871-3812, and associated number (360) 434-6634, established August 12, 1999, through July 18, 2002, in the name of MM, with billing to MM, until August 3, 2000, with subsequent billing to Cornerstone Institute, MM, Director

*HMS Bank Records**Washington Mutual Bank*

1007. HMS, 9115 236th St SW, Suite B, Edmonds, WA, Washington Mutual Bank, Trust Master Account Agreement, for Account #XXXX148-1, dated January 19, 1999, signed by C. Nolon Bush, Director, and Account Statements dated January 19, 1999, to April 13, 2001
1008. HMS - Charity Distribution Account, 17650 1st Ave S #511, Seattle, WA, Washington Mutual Bank, Trust Master Account Agreement for Account #XXX X307-0, dated April 19, 1999, signed by C. Nolon Bush, Director, and MM, Secretary, and Account Statements dated April 20, 1999, to September 20, 2000
1009. C. Nolon Bush and MM Washington Mutual Bank Individual Master Account Agreement for account #XXXX5007, dated June 20, 1996, signed by MM and C. Nolon Bush, and Account Statements dated January 4, 1997, to February 29, 2000

*US Bank*

1010. HMS - Escrow Account, 17650 1st Ave. S, Seattle, WA, US Bank, Corporate Certificate of Authority for Account #XXXX0367, dated February 11, 1999, and naming C. Nolon Bush as signer; Exemption From Interest Reporting Non-Resident Alien or Foreign Entity Certification identifying HMS as a foreign corporation; and Account Statements dated February 11, 1999, to December 31, 2000,
1011. Director of the Cornerstone Institute, dba HMS, Account, 17650 1st Ave. S, Seattle, WA, US Bank, Corporate Certificate of Authority for Account #XXXX 0359, dated February 9, 1999, and naming C. Nolon Bush signer; Exemption From Interest Reporting Non-Resident Alien or Foreign Entity Certification identifying HMS as a foreign corporation; and Account Statements dated February 9, 1999, to December 31, 2000

*Photos of Premises*

- 1012. Photograph of MM's condominium, 23003 Marine View Drive S, #B-101, Seattle, WA
- 1013. Overhead view of View Park
- 1014. Photograph of front of View Park (34)
- 1015. Photograph of view of Seattle from View Park living room (40)
- 1016. Photograph of view of Puget Sound from outside house (33)
- 1017. Photograph of back of View Park (32)
- 1018. Photograph of View Park offices (27)
- 1019. Photograph of View Park outbuilding (29)
- 1020. Photograph of View Park tennis courts (24)
- 1021. Photograph of View Park golf course (25)
- 1022. Photograph of View Park golf course (43)
- 1023. Photograph of home near View Park (45)
- 1024. Photograph of home near View Park (46)
- 1025. Photograph of home near View Park (44)

II.. H.M.S. - Investors' Records - Ordered by Date of Initial Investment

*David Velandar*

- 2001. Confirmation of Investment packet for HMS - investment in name of DV - including Hulaman Trust International Trust and Fiduciary Agreement, between Hulaman Trust and DV, signed by Bush, dated March 29, 1999, with attached Schedule A - Assets Delivered in Trust - Schedule B - Statement of Wishes.- Schedule C - Limited Power of Appointment - and Hulaman Trust Promissory Note, for investment of \$100,000 (Rvdsd 2/7/99)
- 2002. Account Statement for HMS - investment in name of DV - with last date listed as May 3, 1999, showing 25% dividend on April 30, 1999
- 2003. US Bank Check remitted by HMS, for \$25,000, made payable to DV, - for investment in name of DV - and dated May 6, 1999
- 2004. Letter from DV, to TS, dated May 18, 1999, notifying HMS that wired \$316,000, that will wire \$89,000 tomorrow, and requesting new statement in name of Legal Ops
- 2005. Confirmation of Investment packet for HMS - in name of Legal Ops LLC - including Hulaman Trust International Trust and Fiduciary Agreement, between Hulaman Trust and DV, signed by Bush, dated May 21, 1999, with attached Schedule A - Assets Delivered in Trust - Schedule B - Statement of Wishes.- Schedule C - Limited Power of Appointment - and Hulaman

1 Trust Promissory Note, for investments of \$316,000, and \$89,000 (Rvsd  
2 2/7/99)

3 2006. Letter from DV, to TS, dated May 28, 1999, notifying HMS that he had  
4 wired an additional \$75,000 investment

5 2007. Confirmation of Investment packet including Schedule A - Assets  
6 Delivered in Trust - showing \$75,000 investment, dated May 28, 1999, and  
7 HMS promissory for \$75,000

8 2008. Letter from DV, to TS, dated June 2, 1999, instructing HMS to send  
9 \$25,000 per month to Oakland, TN

10 2009. Confirmation of Investment packet including HMS promissory showing  
11 total investment of \$405,000 on May 20, 1999

12 2010. Letter from DV, to TS, dated June 11, 1999, notifying HMS that he had  
13 wired an additional \$45,000

14 2011. Confirmation of Investment packet including Schedule A - Assets  
15 Delivered in Trust - showing \$45,000 investment, dated June 11, 1999, and  
16 HMS promissory note showing total investment of \$45,000

17 2012. Letter from DV, to Bush, dated June 21, 1999, inquiring why \$25,000  
18 payment had not been made

19 2013. Letter from DV, to TS, dated July 6, 1999, notifying HMS that he had wired  
20 and additional \$80,000 on June 30, 1999, and stating that expected to  
21 receive \$131,250 this week

22 2014. Confirmation of Investment packet including Schedule A - Assets  
23 Delivered in Trust - showing \$80,000 investment on June 30, 1999, and  
24 HMS promissory note showing total investment of \$80,000

25 2015. Letter from DV, to Bush, dated July 7, 1999, requesting Bush to wire  
26 \$131,250 to him

27 2016. Account Statement for HMS - for Legal Ops - showing deposits of  
28 \$316,000 on May 20, 1999, and \$89,000 on June 7, 1999

2017. Letter from DV, to TS, dated July 14, 1999, informing HMS that he had  
wired an additional \$100,000

2018. Letter from DV, to Bush, dated July 19, 1999, informing Bush that next  
payment should be \$151,250, and inquiring when during month each of two  
payments would be made

2019. Letter from DV, to Bush, dated July 26, 1999, stating will be sending  
\$80,000 this week and that confused by information received in Bahamas  
that trading program started on June 28, 1999, and that had another \$80,000  
to invest

2020. Letter from DV, to Bush, dated July 28, 1999, listing amounts not paid  
during last half of June and all of July, and stating that has "30 or so  
investors" and understands that Bush thinks "first flow" will occur on  
August 15

2021. Letter from DV, to TS, dated July 30, 1999, notifying HMS that he had wired and additional \$70,000
  2022. Letter from DV, to TS, dated August 2, 1999, notifying HMS that had not wired and additional \$70,000 last Friday, but did wire \$130,000 today
  2023. Letter from DV, to TS, dated August 19, 1999, instructing HMS that first half of August payment was to be \$208,750, and requesting promissory notes for latest investments
  2024. Letter from DV, to Bush, dated September 2, 1999, informing Bush that wired \$175,000 last week, bringing principal to \$1,085,000, and that will arrive in Seattle on September 8, 1999
  2025. Letter from DV, to Bush, dated September 30, 1999, thanking Bush for update on structural changes at Hulaman, and requesting payments from June through October 1, for a total of \$1,116,875 owed
  2026. Letter from DV, to Bush, dated October 18, 1999, stating that understands that there were no trades through August, and requesting payments from June through mid - October 1, for a total of \$1,597,851
  2027. Letter from DV, to Bush, dated November 3, 1999, suggesting that Bush make four payments to him of \$723,594 each
  2028. Letter addressed to Bush, from DV, dated November 16, 1999, suggesting that Bush make three payments to him of \$866,042 each
  2029. Letter from DV, to Bush, dated January 3, 2000, stating that by December 31, 1999, only received \$325,000, of \$2,894,375 owed, and stating that one investor has requested return of his \$100,000 investment
  2030. Letter from DV, to Bush, dated January 21, 2000, stating that Bush owed \$2,865,625, and still needed \$50,000 to "take out" investor discussed
  2031. Letter from DV, to Bush, dated February 3, 2000, stating that Bush owed \$3,161,875, and "see you next week"
  2032. Letter from DV, to Bush, dated March 2, 2000, stating that Bush owed profits of \$3,666,875, and requesting return of \$1,010,000 in principal
  2033. Letter from DV, to Bush, dated June 20, 2000, stating that hope his recovery is under way and requesting return of reduced principal of \$890,000
- Donald Fisher*
2034. Introduction and Notice of Intent packet for HMS, including Inquiry letter; Letter of Intent, Memorandum of Understanding, and HMS Escrow Instructions, bearing fax date of April 20, 1999 (created 3/30/99)
  2035. Letter from Bush, faxed May 12, 1999, re "HMS Wire Instructions for Clients" for HMS Escrow Account, US Bank of Washington, account #XXXX0367, and stating that HMS will be calculating monthly account statements

- 1 2036. Notification fax from DF and CF, to TS, dated May 12, 1999, notifying  
2 HMS that had transferred \$25,000 to HMS
- 3 2037. Confirmation of Investment packet for HMS including fax sheet referencing  
4 "signature and return of contract," dated June 2, 1999, to DF and CF, from  
5 TS, and attached Hulaman Trust International Trust and Fiduciary  
6 Agreement, with attached Assets Delivered in Trust, Statement of Wishes,  
7 Limited Power of Appointment, and Promissory Note (rev 2/7/99)
- 8 2038. Account Statement for HMS showing addition of 25% BEHYP deposits on  
9 June 15, 1999, and July 28, 1999
- 10 2039. Application packet for GDFS including Business Services Application -  
11 forms completed on December 27, 1999 (v3.0)
- 12 2040. Wire Transfer Request, dated January 6, 2000, directing bank to wire  
13 \$1,350 to Bank Crozier, Grenada, for beneficiary GDFS account, account  
14 #XXXX1950
- 15 2041. US Bank confirmation of wire transfer, dated January 6, 2000, reflecting  
16 transfer of \$1,350, from US Bank, Everett, WA, to Bank Crozier
- 17 2042. US Bank account statement for December 1999, to January 2000, reflecting  
18 transfer of \$1,350, from US Bank, Everett, WA, to Bank Crozier
- 19 2043. Letter from DF, to HMS, directing that all funds be transferred to new  
20 financial management company
- 21 2044. Letter from Liberty International Bank & Trust to DF, dated June 7, 2000,  
22 notifying DF that as a customer of GDFS, a bank account has been opened,  
23 and accompanying envelope, reflecting letter mailed from San Diego, CA,  
24 to Everett, WA, on June 8, 2000
- 25 2045. Account Statement for GDFS showing balance on August 28, 2000, of  
26 \$76,904.30, with profit sharing on December 30, 2000
- 27 2046. Account Statement for GDFS showing balance on September 26, 2000, of  
28 \$76,904.30
2047. Account Statement for GFCU showing balance on November 28, 2000, of  
\$192,260.75
2048. Website for Global Funding Credit Union stating that recently acquired  
HTCU and Liberty International Investments, printed on August 28, 2000
2049. Letter to Liberty International Bank requesting return of funds and  
\$150,000 to be deposited into Mexico City Project headed by Nolan (sp)  
Bush, faxed March 15, 2001
2050. Email from SR, to DF, dated April 26, 2001, stating that "we are waiting for  
funds to be released from the investment in order to facilitate transfers"
2051. Letter from DF, to HMS, directing return of all funds



*Robert Mansueto*

2052. Introduction and Notice of Intent packet for HMS including Inquiry letter; Letter of Intent; Memorandum of Understanding, and HMS Escrow Instructions (created 4/19/99)
2053. Fax cover sheet, from LW, to RM, dated June 8, 1999, stating "Please find enclosed the bank coordinates for your wire transfer."
2054. Letter from Bush, dated May 26, 1999, re "HMS Wire Instructions for Clients" for HMS Escrow Account, US Bank of Washington, account #XXXX0367
2055. Wire Transfer Request, dated June 9, 1999, directing bank to wire \$10,000 to US Bank, account #XXXX0367
2056. Letter from RM to LW, dated July 9, 1999, informing of enclosed check for \$15,000, and attached \$15,000 North Island Federal Credit Union cashier's check, no. 303632705, dated July 9, 1999, and made payable to HMS
2057. Confirmation of Investment packet for HMS including Hulaman Trust International Trust and Fiduciary Agreement, with attached Assets Delivered in Trust and Promissory Note (rev 2/7/99)
2058. Fax cover sheet, dated July 21, 1999, from TS, to RM, requesting that he sign and return Schedule A & retain note for your records and the attached cover sheet from RM, to TS, in reply
2059. Letter from RM, to TS, dated August 18, 1999, instructing TS to change account name from Irie Holding Company Trust to World Dental Association Credit Union, and requesting TS to fax him a copy of check due as had not received it yet in the mail
2060. Fax cover sheet, undated, from TS to RM, with attached Account Statement for HMS - showing addition of 25% BEHYP deposit of \$3,125 on July 28, 1999
2061. Check no. 1106 made payable for \$3,125.00, to Irie Holding Co. Trust, written on account #XXXX0359 opened in the name of HMS, dated August 13, 1999, signed by Bush
2062. Letter, dated August 19, 1999, from RM, to LW, informing that had wired an additional \$15,000 to HMS
2063. Confirmation of Investment packet for HMS including Hulaman Trust International Trust and Fiduciary Agreement, with attached Assets Delivered in Trust, Statement of Wishes, Limited Power of Appointment, and Promissory Note (rev 2/7/99)
2064. Account Statement for HMS showing addition of 25% BEHYP on September 9, 1999
2065. Application packet for GDFS including letter, dated October 2, 1999, from LW, to RM, on GDFS letterhead, stating "Here is the paperwork you have been expecting. Please complete all of the documents following the instructions for processing."

2066. Confirmation of Investment packet for GDFS, dated December 14, 1999, with attached Contents of Operating Agreement, and Health Professional Credit Union Certificate Account, showing balance on November 30, 1999, of \$81,374.21
2067. Resume for NSG, Attorney-at-Law
2068. Photo of Hornblower Cruise in San Diego, provided by RM
- Judith Allison*
2069. Introduction and Notice of Intent packet for HMS including Letter of Intent; and Memorandum of Understanding, signed by JA on July 30, 1999 (created 4/19/99)
2070. Cashier's check made payable for \$7,000 to HMS, dated July 29, 1999
2071. Wells Fargo Bank Official Check made payable for \$8,000 to HMS, dated July 30, 1999
2072. Confirmation of Investment packet for HMS, including Hulaman Trust International Trust and Fiduciary Agreement, reflecting investment of \$15,000 on August 1, 1999, and requesting redeposit of all profits
2073. Application packet for GDFS including Business Services Application and Due Diligence Application, and attached fax from LW to JA, dated October 3, 1999 - forms completed on August 1, 1999 (v1.1)
2074. Fax from JA, to HMS, cc: Grant & Associates, dated October 11, 1999, requesting HMS to release all funds
2075. Cashiers Check, dated October 12, 1999, and made payable to Grant & Associates for \$1,350
2076. Confirmation of Investment packet for GDFS, including Hulaman Trust Credit Union Certificate Account, reflecting principal amount \$23,437.50, on November 30, 1999
2077. Letter from Liberty International Bank & Trust to JA, dated March 8, 2000, notifying JA that as a customer of GDFS, a bank account has been opened
2078. Wire Transfer Request, dated May 11, 2000, directing bank to transfer \$20,000 to Global Funding, account #XXXX0061, at Bank Crozier
2079. Wire Transfer Notification, dated May 11, 2000, notifying GDFS of \$20,000 investment
2080. Account Statement for Global Funding Credit Union showing balance on March 15, 2001, of \$123,803.13
- Darel Offet*
2081. Introduction and Notice of Intent packet for HMS, including Letter of Intent, dated August 25, 1999, reflecting initial investment of \$40,000



- 1 2082. HMS Bank Wire Instructions, directing investors to wire investments to  
2 HMS Escrow Account, US Bank of Washington, account #XXXX0367
- 3 2083. Cashier's check made payable in the amount of \$40,000.00 to HMS,  
4 #XXXX4998, dated August 24, 1999
- 5 2084. FedEx US Airbill, dated August 26, 1999, reflecting mailing from DO to  
6 Bush
- 7 2085. Confirmation of Investment packet for HMS, including Assets Delivered in  
8 Trust and Promissory Note, Schedule A, reflecting investment of \$40,000  
9 on August 25, 1999, and Hulaman Trust Promissory note, signed by Bush  
10 (Rvdsd 2/07/99)
- 11 2086. Application packet for GDFS including Temporary Escrow Application and  
12 Instructions for Distribution of LLC Dividend Profits, with attached letter  
13 from PK, to DO, dated October 14, 1999 (v3.2)
- 14 2087. Receipt for purchase of \$1,350 U-Lane-O Credit Union cashier's check, no.  
15 408628722, made payable to Grant & Associates, dated October 21, 1999
- 16 2088. Account Statement for GDFS, dated November 5, 1999, showing 25%  
17 profit sharing of \$10,806.45, for a total balance of \$54,032.26
- 18 2089. Confirmation of Investment packet for GDFS, including Hulaman Trust  
19 Credit Union Certificate Account, issued November 30, 1999, reflecting a  
20 balance of \$54,032.26
- 21 2090. Wire Transfer Request, dated February 15, 2000, instructing bank to wire  
22 \$20,000 to Global Funding account, account #XXXX1819, at Bank Crozier
- 23 2091. Wire Transfer Notification Form dated February 15, 2000, notifying GDFS  
24 of \$20,000 investment
- 25 2092. Account Statement for GFCU for January 2000, showing share certificate  
26 balance as \$54,032.26 and 25% dividend disbursement (sp) of \$14,048.39;  
27 and stating that account matures March 15, 2001
- 28 2093. Account Statement for GDFS , printed March 6, 2000, showing share  
certificate balance of \$54,032.26, 25% dividend disbursement (sp) balance  
of \$11,548.39 and holding account of \$19,975.00
2094. Account Statement for GDFS, printed March 16, 2000, showing share  
certificate balance of \$65,580.65 after reinvestment of dividend  
disbursement (sp), and \$19,975.00 in holding account
2095. Account Summary for GFCU, dated November 7, 2000, showing share  
certificate balance of \$213,889.13, and dividend disbursement (sp) balance  
of \$128,333.48
2096. Joya de la Costa, an Emerald Resort, San Quintin, Baja Norte, Mexico,  
project overview, dated March 7, 2002

### III. Global Dominion Financial Services ("GDFS") Records (October 1999 through May 2000)

3001. Certified copy of Certificate of Formation and Articles of Organization for Inter-Caribbean Business Management (ICBM), LC, dated April 20, 1999, subscribed by REH of Nevis International Trust Company
3002. Certified copy of Articles of Incorporation and Articles of Organization for GDFS, dated September 24, 1999, subscribed by CS of Morning Star Holdings Limited
3003. Letter from CS, to CW, Registrar of Offshore Companies, dated September 24, 1999, advising that company will not engage in banking activities
3004. The Registrar of Companies, Financial Services Division, Nevis, Declaration of Involuntary Dissolution, dated October 1, 2001
3005. Mailbox Etc., Port Orchard, WA, Service Agreement for PMB 260, in the name of Hulaman Charities International, 23003 Marine View Drive, Suite B102, Des Moines, WA, dated November 3, 1999, and signed by YC; and Applications of Delivery of Mail through Agent dated November 3, 1999
3006. Applications of Delivery of Mail through Agent for From the Heart Foundation, dated January 1, 2000, April 28, 2000, and April 1, 2001 signed by YC

*GDFS Bank Records*

*Royal Bank of Canada, Bahamas*

3007. Euro Caribbean Management Services, P.O. Box N-1612, Nassau, Bahamas, RBC Dominion Securities New Account Application for account #XXXX8521, dated March 23, 1999, and signed by RD, and account statements dated May 31, 1999, to August 2002
3008. HMS Inc., Nassau, Bahamas, RBC Dominion Securities New Account application for account #XXXX4320, dated September 17, 1999, and signed by RD, and account statements dated September 30, 1999, to November 30, 1999
3009. GDFS Escrow Account, 1330 Orange Ave, Suite 220, Coronado, CA, RBC Dominion Securities New Account Application for account #XXXX5426, dated October 1, 1999, and signed by RD, and account statements dated October 29, 1999, to December 31, 1999
3010. GDFS Investment Account, 1330 Orange Ave, Suite 220, Coronado, CA, RBC Dominion Securities New Account Application for account #XXXX5327, dated October 1, 1999, and signed by RD, and account statements dated October 29, 1999, to November 30, 1999
3011. Global Dominion Financial Service Credit Cards Account, 1330 Orange Ave, suite 220, Coronado, CA, RBC Dominion Securities New Account Application for account #XXXX5525, dated October 1, 1999, and signed by RD, and account statements dated October 29, 1999, to November 30, 1999

*Bank Crozier, Grenada, Records for GDFS*

3012. Global Funding Account, Temple Building, suite 11, Charlestown, Nevis, Bank Crozier Corporate Account Application for Account #XXXX1819, dated September 29, 1999; Certificate of Formation, dated September 29, 1999, related documents; copies of passports for NGSJ; reply from CF dated October 8 1999, stating account #XXXX1819 had been opened and Account Statements dated January 28, 1999, to March 20, 2000; March 20, 2000, to September 26, 2000, December 7, 1999, to August 19, 2002
3013. Global Funding Account Statements dated October 1, 1999, to November 9, 1999; February 21, 2000, to March 22, 2000; April 26, 2000, to May 11, 2000; and April 27, 2000, to May 22, 2000
3014. GDFS, Fax from N.S.J.on ICBM letterhead, to C.F., Bank Crozier, dated November 2, 1999, requesting that Bank Crozier open an account in the name of GDFS, and reply from C.F. dated November 3, 1999, stating account #XXXX1950 had been opened; and Account Statements for February 21, 2000, to March 22, 2000; April 5, 2000, to April 17, 2000; April 26, 2000, to May 11, 2000; and April 27, 2000, to May 22, 2000
3015. Global Dominion Investment Current Account, Bank Crozier letter acknowledging opening of account, dated December 22, 1999, for Account #XXXX2350, and Account Statement for February 21, 2000, to March 22, 2000
3016. Global Dominion Trust Services, Bank Crozier letter acknowledging Global Dominion Trust Services account opened, dated September 14, 1999, for Account #XXXX1581; and account statements for September 1, 1999, to October 28, 1999
3017. Liberty International Investment Account, Bank Crozier account statements for Account #XXXX0271, dated January 1, 2000, to August 8, 2000
3018. Liberty International Trust Account, Bank Crozier account statements for Account #XXXX1412, dated January 1, 2000, to August 8, 2000, and January 30, 2002, to January 29, 2003
3019. Hulaman Charities International, Bank Crozier Corporate Account Application for Account #XXXX1591, dated September 13, 1999, Certificate of Formation, dated September 7, 1999, and related documents; and account statement for September 1, 1999, to October 28, 1999

*Bank of Nevis, Nevis*

3020. Inter-Caribbean Business Management, c/o Nevis International Trust, Bank of Nevis Account Statements for Account #XXXX5320, dated April 30, 1999, to March 31, 2002
3021. Inter-Caribbean Business Management, c/o Nevis International Trust, Bank of Nevis Account Statements for Account #XXXX4308, dated April 30, 1999, to May 31, 2002

*US Bank*

3022. HMS - From the Heart Foundation, US Bank Corporate Certificate of Authority for Account #XXXX6733, dated February 15, 2000, MM signer, and Account Statements dated February 15, 2000, to September 30, 2000

3023. Letter from C. Nolon Bush to US Bank, dated September 12, 2000, closing HMS - From the Heart Foundation account, #XXXX6733, and requesting funds be transferred into HMS Escrow account, #XXXX0367, and stating that account also shortly would be closed, with accompanying letter from LT

#### IV. GDFS - Investors' Records Ordered by Date of Initial Investment

*Cody Bly*

4001. Business card for RF

4002. Introduction and Notice of Intent packet for HMS, including Inquiry letter; Letter of Intent, and Memorandum of Understanding, bearing fax date of September 8, 1999 (created 8/25/99)

4003. Application packet for Hulaman Trust Credit Union including Due Diligence Application; LLC Membership Application; and Escrow Agreement, completed September 28, 1999

4004. Check made payable in the amount of \$1,350, to Grant & Associates Trust Account, dated September 29, 1999

4005. UPS Waybill for shipment from CB, Cardston, Alberta, to HMS, c/o Grant & Associates, dated September 30, 1999

4006. Application packet for GDFS including Business Services Application and Due Diligence Application - forms completed on October 15, 1999 (v1.1)

4007. UPS Waybill for shipment from CB, Cardston, Alberta, dated October 18, 1999

4008. Cashier's check, #XXXX8986, made payable in the amount of \$10,000.00, to CB, Royal Bank of Canada, re Global Financial Services, dated October 20, 1999

4009. Wire Transfer Notification, dated October 20, 1999, notifying GDFS of \$10,000 investment (v1.1)

4010. Fax from CB, to NSG, dated October 28, 1999, with attached Instructions for Distribution of LLC Dividend Profits, electing to receive dividends instead of reinvesting as had earlier requested

4011. Fax from CB, to NSG, dated November 16, 1999, with attached copy of new passport

4012. Confirmation of Investment packet for GDFS, dated December 15, 1999, including Contents of Operating Agreement; and Hulaman Trust Credit Union Certificate Account showing principal of \$10,001, on November 30, 1999

- 1 4013. Business card for C. Nolon Bush, Director, Hulaman Charities  
2 International, Charleston, Nevis
- 3 4014. Chart provided by Bush to CB depicting growth of investment of  
4 \$1,000,000, to \$961,083,984, in four years
- 5 4015. Business card for NSG
- 6 4016. Resume for NSG
- 7 4017. Account Statement for GDFS showing balance on January 13, 2000, of  
8 \$10,000, with 25% dividend disbursement of \$2,600
- 9 4018. Wire Transfer Request, directing bank to transfer funds to Global Funding  
10 account, #XXXX1819, at Bank Crozier (v3.0)
- 11 4019. Wire Transfer Notification, dated February 8, 2000, notifying GDFS of  
12 \$5,473 investment (v3.0)
- 13 4020. Fax from CB, to TF, dated February 2, 2000, directing to reinvest all  
14 dividends
- 15 4021. Account Statement for GDFS, showing balance on February 24, 2000, of  
16 \$10,000, with 25% dividend disbursement of \$2,600, and holding account  
17 forward of \$5,448
- 18 4022. Wire Transfer Notification, dated February 25, 2000, notifying GDFS of  
19 \$10,473 investment (v3.0)
- 20 4023. Account Statement for GDFS, showing balance on March 6, 2000, of  
21 \$10,000, with 25% dividend disbursement of \$2,600, and holding account  
22 balance of \$15,896
- 23 4024. Letter from Liberty International Bank & Trust to CB, dated March 8, 2000,  
24 notifying CB that as a customer of GDFS, a bank account has been opened
- 25 4025. Letter from GDFS, but signed by Global Funding Credit Union ("GFCU"),  
26 to clients, dated June 2, 2000, reminding investors that their money is tied  
27 up for 13 months
- 28 4026. Account Statement for GFCU, showing balance on June 7, 2000, of  
\$12,600, with holding account balance of \$15,896
4027. Website at Globaldominion.net, printed June 7, 2000, stating that GDFS  
merely facilitates investments
4028. Account Statement for GFCU, showing balance on January 4, 2001, of  
\$71,240
4029. Email from CB, to SR, dated January 4, 2001, requesting funds be invested  
until March 15, 2001, thereby yielding 150% of investment
4030. Email from SR, to CB, dated March 15, 2001, noting CB's request for "full  
withdrawal" of investment

*Greg McCormick*

- 1 4031. Letter from WCS, to GM, dated October 6, 1999, acknowledging that trust  
2 had been established
- 3 4032. Introduction and Notice of Intent packet for HMS, including Inquiry letter;  
4 Letter of Intent; and Memorandum of Understanding (created 4/19/99)
- 5 4033. Application packet for GDFS including Business Services Application and  
6 Due Diligence Application, and attached identification and letter of  
7 recommendation from Woodstone Credit Union - forms completed on  
8 November 5, 1999 (v2.5)
- 9 4034. Wire Transfer Notification, dated November 9, 1999, notifying GDFS of  
10 \$8,000 investment
- 11 4035. Confirmation of Investment packet for GDFS, including letter dated March  
12 17, 2000, and Contents of Operating Agreement; and Hulaman Trust Credit  
13 Union Share Certificate Account showing principal of \$7,975 on December  
14 1, 1999, and attached envelope bearing address of Charlestown, Nevis
- 15 4036. Letter from Liberty International Bank & Trust to GM, dated March 8,  
16 2000, notifying GM that as a customer of GDFS, a bank account has been  
17 opened, and attached envelope bearing address of Charlestown, Nevis, and  
18 date of March 20, 2000
- 19 4037. Fax from GM, to LT, dated March 23, 2000, notifying GDFS that account  
20 balances incorrectly listed
- 21 4038. Email from Account Management, to GM, dated March 31, 2000, stating  
22 that "all your funds are in your share certificate account and are active"
- 23 4039. Account Statement for GDFS printout showing balance of \$31,023.50, and  
24 "Interest Release" on November 3, 2000, of \$46,535.25, printed November  
25 5, 2000
- 26 4040. Account Statement for GDFS showing balance of \$77,558.75, and "Interest  
27 Release" on November 3, 2000, of \$46,535.25, and stating that share  
28 certificate account matures March 15, 2001, printed November 12, 2000
4041. Email from GM to GDFS, dated November 12, 2000, complaining that had  
not received 25% dividends and that maturity dates had been continued
4042. Email from SR, to GM, dated August 2, 2001, stating that GM's LLC due  
for renewal, and that fee is \$1,000
4043. Email from SR, to GM, dated August 8, 2001, stating that have not been  
able to take the renewal fee from existing account as GM requested
4044. Account Statement for GDFS showing balance of \$86,284.11, printed  
August 31, 2001
4045. Email from KD, to GM, dated June 29, 2002, confirming that funds had  
been transferred and that Bush was waiting for bank to release them
4046. Email from KD, to GM, dated July 27, 2002, confirming that Bush had  
passed the latest banking hurdle

*Dorothy Hostetler*



- 1 4047. Application packet for GDFS including Business Services Application and  
2 Due Diligence Application - forms completed on December 1, 1999 (v2.6)
- 3 4048. Wire Transfer Request, dated December 10, 1999, directing bank to wire  
4 \$25,064 to Global Funding account, account #XXXX0202, at Bank Crozier
- 5 4049. Wire Transfer Notification, dated December 10, 1999, notifying GDFS of  
6 \$25,064 investment
- 7 4050. Confirmation of Investment packet for GDFS, including Hulaman Trust  
8 Credit Union Certificate Account showing principal on December 7, 1999,  
9 of \$25,039
- 10 4051. Account Statement for GDFS showing balance of \$25,039
- 11 4052. Account Statement for GDFS showing balance of \$62,597.50
- 12 *William Miertschin*
- 13 4053. Application packet for GDFS including Business Services Application and  
14 Due Diligence Application - forms completed on January 25, 2000 (v3.0)
- 15 4054. Health Professional Credit Union Terms and Conditions, completed January  
16 25, 2000
- 17 4055. Wire Transfer Request, dated January 26, 2000, directing bank to transfer  
18 \$3,350 to Bank Crozier, Account #XXXX1950 (v3.0)
- 19 4056. Wire Transfer Request, dated January 26, 2000, directing bank to transfer  
20 of \$105,102 to Bank Crozier, Account #XXXX1819 (v3.0)
- 21 4057. Confirmation of Investment packet for GDFS, including letter dated March  
22 6, 2000, and Contents of Operating Agreement; and Health Professional  
23 Credit Union Share Certificate Account showing principal of \$105,077 on  
24 March 6, 2000
- 25 4058. The Global Dominion Quadrant chart
- 26 4059. The Power of Compounding chart, depicting growth of \$100,000  
27 investment
- 28 4060. Letter from NGSJ, at GDFS, to CK, dated November 27, 2000, offering  
150% on each account remaining until March 15, 2001
4061. Letter from WM, to NGSJ, at GDFS, dated December 8, 2000, rejecting  
offer of 150% on each account remaining until March 15, 2001
- Raymond Donahue*
4062. Application packet for GDFS including Business Services Application and  
Due Diligence Application; attached fax sheet dated January 27, 2000; and  
attached Fed Ex Airbill dated January 27, 2000 - forms completed on  
January 27, 2000 (v2.6)
4063. Fax with attached Wire Transfer Instructions from LW, dated February 17,  
2000

- 1 4064. Checks to PNWB made payable for \$1,387.50 and \$25,104, for wire  
2 transfers
- 3 4065. Wire Transfer Request, dated January 27, 2000, directing bank to wire  
4 \$1,375 to GDFS account, account #XXXX1950, at Bank Crozier
- 5 4066. Wire Transfer Notification, dated January 26, 2000, notifying GDFS of  
6 \$1,375 application fee submission
- 7 4067. Wire Transfer Request, dated January 31, 2000, directing bank to wire  
8 \$25,092 to GDFS account, account #XXXX1819, at Bank Crozier
- 9 4068. Wire Transfer Notification, dated January 27, 2000, notifying GDFS of  
10 \$25,092 Investment
- 11 4069. Confirmation of Investment packet for GDFS, including letter dated March  
12 9, 2000, and Contents of Operating Agreement; and Hulaman Trust Credit  
13 Union Share Certificate Account showing principal of \$25,067 on February  
14 10, 2000, and attached envelope bearing address of Charlestown, Nevis
- 15 4070. Letter from Liberty International Bank & Trust to RD dated March 8, 2000,  
16 notifying RD that as a customer of GDFS, a bank account has been opened,  
17 and attached envelope bearing address of Charlestown, Nevis, and date of  
18 March 10, 2000
- 19 4071. Account Statement for GDFS showing balance of \$25,067, printed October  
20 27, 2000
- 21 4072. Email from SR, to RD, dated November 13, 2000, confirming request to  
22 withdraw proceeds rather than leave invested until March 15, 2001
- 23 4073. Account Statement for GDFS showing balance of \$62,667.50, printed  
24 November 20, 2000
- 25 4074. Account Statement for GDFS showing balance of \$62,667.50, printed  
26 February 19, 2001
- 27 4075. Account Statement for GDFS showing balance of \$62,667.50, printed April  
28 13, 2001
4076. Account Statement for GDFS showing balance of \$69,717.59, printed  
September 26, 2001
- John Morris*
4077. Application packet for GDFS including Business Services Application and  
Due Diligence Application, and attached cover page from LW, to JM, dated  
February 22, 2000 - forms completed February 26, 2000 (v3.2)
4078. Wire Transfer Instructions, dated March 13, 2000, directing bank to wire  
\$3,400 to GDFS account, account #XXXX1951, at Bank Crozier
4079. Wire Transfer Instructions, dated March 13, 2000, directing bank to wire  
\$25,000 to Global Funding account, account #XXXX1811, at Bank Crozier

4080. Confirmation of Investment packet for GDFS, including Hulaman Trust Credit Union Share Certificate Account showing principal on March 13, 2000, of \$24,990
  4081. Letter from Liberty International Bank & Trust to JM, dated April 27, 2000, notifying JM that as a customer of GDFS, a bank account has been opened
  4082. Excerpts of tape recording of conversation between JM and LW
  4083. Transcript of tape recording excerpts
  4084. Excerpts of tape recording of conversation between JM and LW
  4085. Transcript of tape recording excerpts
- Ken Marshall*
4086. Application packet for GDFS including Business Services Application and Due Diligence Application - forms completed February 3, 2000 (v3.0)
  4087. Wire Transfer Notification, dated February 4, 2000, notifying GDFS of \$1,350 application fee submission
  4088. Wire Transfer Request, directing bank to wire \$200,548 to Global Funding, account #XXXX0061 (v3.3)
  4089. Wire Transfer Request, directing bank to wire \$800,000 to Global Funding, account #XXXX0061 (v3.3)
  4090. Wire Transfer Notification, dated April 13, 2000, notifying GDFS of \$1,000,548 investment wired to Global Funding account, #XXXX0061 (v3.3).
  4091. FedEx mailing label, dated April 12, 2000, addressed to "Ajit" at GDFS, Charleston, Nevis with attached GDFS Escrow Funds Agreement, dated April 11, 2000, for investment of \$1,000,548

V. Cornerstone Institute ("CI") Records (June 2000 through January 2002)

5001. Certificate of Incorporation for "Director of From the Heart Foundation," and Articles of Incorporation identifying MM as the Director of the Director of From the Heart Foundation; C. Nolon Bush as Clerk, and GS as Registered Agent, signed by MM on May 15, 2000
5002. Mailbox Etc., Port Orchard, WA, Service Agreement for PMB 250, Millennium Development, dated January 29, 2001, and signed by MM, Director; Applications of Delivery of Mail through Agent dated January 29, 2001; and copy of MM's identification
5003. Sprint account summary for telephone number (360) 649-5530, established January 9, 2002, through August 19, 2002, in the name of Cornerstone Institute, Port Orchard, and Billing Information dated August 11, 2002, showing last call of July 14, 2002

1 *CI Bank Records*

2 *US Bank*

- 3 5004. Cornerstone Institute Escrow Account, US Bank Corporate Certificate of  
4 Authority, dated May 15, 2000, C. Nolon Bush signer; Certificate of  
5 Existence of Director of the Cornerstone Institute; Certificate of Foreign  
6 States as Beneficial Owner for United States Tax Withholding; and  
7 Account Statements for Account #XXXX7528, dated May 23, 2000, to June  
8 30, 2003
- 9 5005. Letter from LT to US Bank, dated September 18, 2000, requesting deposit  
10 of final "old" check and closing HMS - From the Heart Foundation account,  
11 #XXXX6733
- 12 5006. From the Heart Foundation MT, US Bank Corporate Certificate of  
13 Authority for account #XXXX6560, dated June 18, 2001, C. Nolon Bush  
14 and MM signers; and Account Statements dated June 19, 2001, to August  
15 31, 2003
- 16 5007. Cornerstone Institute, US Bank Corporate Certificate of Authority, dated  
17 May 15, 2000, C. Nolon Bush signer; and Account Statements for Account  
18 #XXXX7510, dated May 23, 2000, to November 30, 2003

19 *Banner Bank*

- 20 5008. From the Heart, C/O Remedies at Law, First Savings Bank of Washington  
21 Generic Signature Card for account 5716, dated August 11, 2000, MM and  
22 GS signers, and Account Statements dated August 31, 2000, to June 30,  
23 2003
- 24 5009. Cornerstone Inst, C. Nolon Bush, Glenn Stoll, LT, Banner Bank Account  
25 Application for account #XXXX6119, dated January 24, 2001, C. Nolon  
26 Bush, GS and LT singers, and Account Statements dated February 28, 2001,  
27 July 31, 2003
- 28 5010. Cornerstone Inst dba Millennium Development, Banner Bank Account  
Application for account #XXXX7213, dated February 5, 2001, C. Nolon  
Bush, MM and GS signers, and Account Statements dated February 28,  
2001, to September 30, 2003

VI. CI - Investors' Records

*David Franke*

6001. Application packet for Marina Pacific International Credit Union, including  
Business Services Application and Due Diligence Application - with  
attached fax cover sheet from World Management Solutions, to DF, sent  
April 17, 2001 (v3.3)
6002. Cabo San Quintin Baja, Mexico, Executive Summary
6003. Check made payable in the amount of \$15,000 to Cornerstone Institute,  
dated April 20, 2001, on the account of NF

- 1 6004. Check made payable in the amount of \$10,000 to Cornerstone Institute,  
2 dated April 20, 2001, on the account of NF
- 3 6005. Wire Transfer Instructions, directing bank to wire \$25,000 to Cornerstone  
4 Institute Escrow Account, account #XXXX7528 (v3.3)
- 5 6006. Wire Transfer Notification, dated April 19, 2001, notifying MPICU of  
6 \$25,000 investment wired to Cornerstone Institute Escrow Account,  
7 account #XXXX7528 (v3.3)
- 8 6007. Wire Transfer Instructions, directing bank to wire \$20,000 to Cornerstone  
9 Institute Escrow Account, account #XXXX7528 (v3.3)
- 10 6008. Wire Transfer Notification, dated April 20, 2001, notifying MPICU of  
11 \$20,000 investment wired to Cornerstone Institute Escrow Account,  
12 account #XXXX7528 (v3.3)
- 13 6009. Bank of the Cascades confirmation of wire transfers for \$20,000, and  
14 \$25,000, on April 20, 2001, and April 23, 2001, respectively, reflecting  
15 transfer of funds from Bank of the Cascades, Oregon, to US Bank, Seattle,  
16 Washington
- 17 6010. Confirmation of Investment packet for Marina Pacific International,  
18 including letter, Thyme Springs Management, LLC, Organized May 21,  
19 2001, and Contents of Operating Agreement; Marina Pacific International  
20 Certificate Account issued on April 19, 2001, showing principal of \$25,000  
21 as of June 28, 2001; and Marina Pacific International Certificate Account  
22 issued on April 23, 2001, showing principal as \$20,000 as of July 17, 2001
- 23 6011. Account Statement for Marina Pacific, showing balance of \$62,500, with  
24 dividend of 150% on June 15, 2001
- 25 6012. Account Statement for Marina Pacific, showing balance of \$112,000, with  
26 dividend of 150% on June 15, 2001
- 27 6013. Email from American Legal, to PF, dated July 17, 2001, discussing bonuses
- 28 6014. Email from American Legal, to PF, dated July 31, 2001, informing of  
11.25% additional bonus if make a deposit this week
6015. Account Statement for Marina Pacific, showing balance of \$124,600, with  
dividend of 150% on June 15, 2001, and 11.25% on September 15, 2001
6016. Email from American Legal, to PF, dated September 18, 2001, announcing  
that web site is now operative
6017. Email from PF, to LW, dated November 26, 2001, inquiring about "100%  
roll" when term up in May and about checking account and Visa card
6018. Email from LW, to PF, dated November 29, 2001, stating that by June 16,  
2002, "best guess" is that account balance would be \$171,560.81
6019. Joya de la Costa, an Emerald Resort, San Quintin, Baja California Norte,  
Mexico, Project Overview, dated January 17, 2002

6020. Account Statement for Marina Pacific, showing balance of \$124,600 on March 15, 2002, and stating "Marina Pacific has been waiting for the Baja Project to declare a dividend. They are in the funding process."
  6021. Email from PF, to LW, dated April 8, 2002, requesting return of all proceeds by May 23, 2002
  6022. Letter from DF, to LW, dated April 8, 2002, stating that since have been no earnings for past two quarters, wish to withdraw the total balance, with attached envelope
  6023. Email from LW, to PF, dated April 9, 2002, stating that there are no funds available for withdrawal from Marina Pacific prior to completion of Baja Project
  6024. Email from PF, to LW, dated May 12, 2002, inquiring if funds will be paid on maturity date of May 12, 2002
  6025. Email from LW, to PF, dated May 13, 2002, again stating that there are no funds available for withdrawal
  6026. Email from PF, to LW, dated May 13, 2002, stating that the agreement entered into was the return of funds on May 23, 2002
  6027. Email from LW, to PF, dated May 14, 2002, stating that DF spoke to LW and "Nolon" many times and was aware that project in funding stage
  6028. Account Statement for Marina Pacific, showing balance of \$154,211.97 on March 15, 2003
- Starla Ryan*
6029. Application packet for Marina Pacific International Credit Union, including Escrow Services Application and Escrow Funds Agreement (v.3.3)
  6030. Wire transfer instructions dated June 15, 2001 for wire transfer of \$3,425 to Bank Crozier, St. Georges, Grenada
  6031. Check for \$40,000, written on the account of SR at US Bank, and made payable to Cornerstone Institute Escrow Account, #XXXX7528, dated June 18, 2001
  6032. Deposit slip for \$40,000, deposited into account #XXXX7528, on June 18, 2001
  6033. Wiring Instructions, Cornerstone Institute Escrow Account, notifying of \$40,000 investment
  6034. Account Statement for Marina Pacific, showing balance of \$40,000 on June 18, 2001
  6035. Account Statement for Marina Pacific, showing balance of \$44,500, with dividend of 11.25% on September 15, 2001
  6036. Joya de la Costa, an Emerald Resort, San Quintin, Baja California Norte, Mexico, Project Overview, dated January 15, 2002



6037. Check for \$40,000, written on the account of SR at US Bank, and made payable to US Bank Account #XXXX7528, dated January 23, 2002
6038. Deposit slip for \$40,000, deposited into account #XXXX7528, on January 23, 2002
6039. Note, from SR, to ML, stating "Nolan Bush said he talked with you about a receipt showing the total investment for my entity."
6040. Account Statement for Marina Pacific, showing balance of \$84,500, with \$40,000 deposit on January 23, 2002
6041. Account Statement for Marina Pacific, showing balance of \$84,500, with no dividend on March 15, 2002, and stating "Marina Pacific has been waiting for the Baja Project to declare a dividend. They are in the funding process."
6042. Email newsletter, from American Legal, to SR, dated April 23, 2004, stating ". . . Mr. Bush felt that everything was coming together just as fast as possible."
6043. Email newsletter, from American Legal, to SR, dated October 14, 2004, stating ". . . Mr. Bush thinks daily about the investors and is working diligently on their behalf."

VII. HMS, GDFS, and CI Newsletters Produced by Financial Planners LW and VW

7001. Newsletter dated October 31, 1999, stating that current transaction is due in a few days, received by BS
7002. Newsletter dated November 17, 1999, stating that last program was September 25, 1999, to November 5, 1999, and that proceeds would be wired week of November 22, 1999, received by BS
7003. Newsletter dated November 22, 1999, stating that clients' accounts now posted on internet, received by BS
7004. Newsletter dated November 30, 1999, stating that wires of proceeds should be completed this week, received by BS
7005. Newsletter dated December 14, 1999, announcing that GDFS now operating in Nevis and recommending that clients not keep copies of LLC formation documents in their possession, received by GF
7006. Newsletter dated December 17, 1999, stating that people should get GDFS LLC formation packet and CD Certificate soon, received by GF
7007. Newsletter dated December 29, 1999, stating that the next program cycle will begin January 6, 2000, and dividend payouts would begin after fifteen banking days from the end of the December 30, 1999, transaction, received by GF
7008. Newsletter dated January 6, 2000, announcing that Nevis would begin sending out client packages to investors, and that dividends for November 15, to December 20, would be sent within 15 banking days, received by DH

- 1 7009. Newsletter dated January 9, 2000, announcing new user names and  
2 passwords, and that the webmaster is updating the account balances,  
received by DH
- 3 7010. Newsletter dated January 11, 2000, announcing 26% dividend for  
4 November 15, 1999, to December 30, 1999, and that should be wired during  
the following week, received by DH
- 5 7011. Newsletter dated January 19, 2000, stating that dividends to be wired during  
6 the following two weeks, received by DH
- 7 7012. Newsletter dated January 28, 2000, stating that dividends will begin January  
8 31, 2000, received by BS
- 9 7013. Newsletter dated February 20, 2000, stating that LW attended a GDFS  
meeting last week, and minimum is going to \$25k by March 1, 2000,  
received by RD
- 10 7014. Newsletter dated March 6, 2000, stating "when will dividends be posted?",  
11 received by DH
- 12 7015. Newsletter dated March 11, 2000, stating that they now setting up accounts  
with Liberty International Bank, received by RD
- 13 7016. Newsletter dated April 19, 2000, stating that GDFS is spending too much  
14 time trying to wire dividends to clients, so will now use Liberty Bank,  
received by RD
- 15 7017. Newsletter dated May 10, 2000, stating that no news regarding dividends,  
16 received by DH
- 17 7018. Newsletter dated June 5, 2000, stating "Most managers are understanding of  
the structuring delays," received by DH
- 18 7019. Newsletter dated June 23, 2000, announcing the availability of new VISA  
19 debit card, received by DH
- 20 7020. Newsletter dated July 13, 2000, stating that GDFS now offering stock  
broker services, received by DH
- 21 7021. Newsletter dated August 18, 2000, stating disappointment that no news of a  
22 dividend, received by DH
- 23 7022. Newsletter dated October 31, 2000, stating that most have not received a  
dividend since December 1999, received by DH
- 24 7023. Newsletter dated December 11, 2000, stating that GDFS will have increased  
25 balances by 150%, and that can withdraw it on March 15, 2001, received by  
DH
- 26 7024. Newsletter dated December 20, 2000, stating GDFS posted 150% this year,  
27 and expect next year to be even better and that Mexico project will  
"protect" GDFS investments and provide royalty income when the project is  
28 completed, received by DH

- 1 7025. Newsletter dated February 21, 2001, providing that requests for withdrawal  
of proceeds should be emailed or faxed to SR, received by DH
- 2
- 3 7026. Newsletter dated March 22, 2001, stating that "GDFS is in the process of  
sending wires out to the LLC managers who have requested them"; best  
4 guess is that wires should be completed by April 15, 2001; and GDFS' best  
guess for 2001 is 45% plus bonus, received by DH
- 5 7027. Newsletter dated April 13, 2001, attaching SR's email stating that new wire  
6 dates are April 25, 2001, to May 15, 2001, and that the minimum for new  
accounts is \$100,000, received by JS
- 7 7028. Newsletter dated May 18, 2001, stating that GDFS to declare next dividend  
8 on June 15, 2001, and expects it to be between 11 1/4% and 25%, and  
stating that previous date of May 15, 2001, was a "Best Guess" based on  
9 when GDFS would have funds from the Mexico provider and further stating  
that the funds had been transferred into escrow and that team was working  
10 "around the clock to get the loan closed," received by DH
- 11 7029. Newsletter dated September 19, 2001, stating that SR in process up  
updating accounts to reflect an increase of 11.25%, received by BS
- 12 7030. Newsletter dated November 30, 2001, stating that original funds invested in  
13 NY were gone but that one of partners in the Baja project has agreed to  
cover the losses with his/her equity in the resort, but that it has not yet  
14 funded, received by SS

VIII. Port Orchard HMS/GDFS/CI Office Internal Business Records - From LT

*Three Daily Calendars in Binders (8/11/99 to 2/23/2001)*

- 16 8001. Calendar page for August 13, 1999, stating "September 9-10, Marketing  
17 Meeting"
- 18 8002. Calendar page for August 27, 1999, stating "When will computer be  
19 networked, Port Orchard & w/Nevis"
- 20 8003. Calendar page for September 8, 1999, listing agenda and participants of  
marketing meeting, including "sample of new contract"
- 21 8004. Calendar page for September 28, 1999, indicating "Need total payout &  
22 interest report - every contract - every name - principal for each one - total  
liability for each one"
- 23 8005. Calendar page for November 15, 1999, indicating "Let all Nolon's people  
24 know of Program close of Nov. 5"
- 25 8006. Calendar page for November 18, 1999, indicating "List of clients Nolon  
Bush is paying for" and "Mail out checks"
- 26 8007. Calendar page for December 7, 1999, indicating "Send Enigma to Carol/NY  
27 & Mark" and "Tami moving to Whidbey Island, Still coming into the  
office?"
- 28 8008. Calendar page for January 4, 2000, indicating "Mark Capozzi 3 enigma  
devices - Carolyn & her 2 kids"

- 1 8009. Calendar page for January 11, 2000, indicating "Book Super Bowl Trip"
- 2 8010. Calendar pages for February 10, 2000 listing attendees of financial planner
- 3 meeting
- 4 8011. Calendar page for February 11, 2000, indicating "Financial Planner Mtg"
- 5 and "get 10 enigmas for back East"
- 6 8012. Calendar divider page for February 2000, indicating "Financial Planner" for
- 7 dates February 10, 2000, to February 12, 2000
- 8 8013. Phone Call notice by PR, dated April 3, 2000, indicating received call from
- 9 Ron Henderson
- 10 8014. Things To Be Done in May 2000, calendar page and notes re "Ron
- 11 Henderson" and question "What does your investigation have to do with
- 12 me?" in addition to Remedies at Law telephone number
- 13 8015. Calendar page for May 18, 2000, indicating "Encryption #s for Grant &
- 14 Assoc"
- 15 8016. Calendar page for June 16, 2000, stating "Plan B" and listing various
- 16 investments and the word "cash flow"
- 17 8017. Calendar page for August 18, 2000, indicating "Check NY vs Mintus"
- 18 8018. Calendar page for September 6, 2000, indicating "Check NY vs Mintus"
- 19 8019. Calendar page for September 13, 2000, indicating "Check NY vs Mintus"
- 20 *1999-2000 Weekly Calendar in Binder (8/11/99 to 2/23/2001)*
- 21 8020. Calendar divider page for September 1999, stating "S.G. < Marketing
- 22 Meeting > here," between September 8, 1999, and September 9, 1999
- 23 8021. Calendar page for September 8, 1999, listing attendees for Marketing
- 24 Meeting
- 25 8022. Calendar page for week of September 27, 1999, stating "New York
- 26 Nolon" on September 27, and September 28
- 27 8023. Calendar page for week of October 14, 1999, indicating "Seahawks trip"
- 28 and Calendar page for week of October 18, 1999, showing Nolon Bush in
- Nevis between October 19, 1999, and October 21, 1999
8024. Calendar page for October 27 through 29, 1999, indicating "Scott coming in
- meet at airport"
8025. Calendar page for January 26 through 28, 2000, indicating "Super Bowl"
- and "Atlanta"
8026. Calendar pages for February 9, 2000, indicating "Jimmy Chow & Cody
- Bly" and February 10, 2000, indicating "Financial Planner Mtg"

8027. Calendar page for February 18, 2000, indicating "Bryan Sowers & 2 guests" and Calendar page for week of February 21, 1999, indicating "Nolon & Scott to Miami" between February 21, and February 25

8028. "To Be Done" page for July 2000, stating "Make Diary of what has happened. Firm made this legal. Victims now?"

8029. Calendar Page for July 21, 2000, stating "MM throws 1 pitch"

*Folder Containing GDFS Budget and Investment Documents*

8030. Folder marked "GDFS Accounts"

8031. Account summary, dated September 19, 2000, listing 25 GDFS accounts containing a total of \$2,120,111

8032. Excel spreadsheet of bank accounts

8033. Folder marked "Budget"

8034. ICBM/GDFS Monthly Budget Nevis 2000, dated September 4, 2000, showing monthly salaries for employees

8035. GDFS Admin Budget 2000, dated Oct. 3, 2000, showing Nevis Budget as \$37,750, showing monthly salaries for employees

8036. Total Funds Received, listing receipt of \$26,852,537, dated December 7, 2000

8037. Monthly/Yearly Operational Figures, with fax cover sheet dated January 8, 2001, listing yearly operational expenses of \$1,432,714

8038. Spreadsheet of placements, four pages

8039. Fax sheet, dated December 10, 2000, from N.G., to Bush, with attached information relating to pending investment in Sandpiper Air for \$250,000 on February 7, 2000

8040. Letter from Sandpiper, to NSG, dated June 18, 2000, complaining that Nolon Bush has failed to provide agreed upon funding

8041. Binder containing "Biz Plan 2000," with letter from NSG to Bush bearing fax date of December 29, 1999, and "Telephone Directory"

*Disk Labeled "Quick Books"*

8042. Zip Disk labeled "QuickBooks"

8043. Quickbooks

*Disk Labeled "Lorelis"*

8044. Zip Disk labeled "Lorelis"

*Documents Tracking HMS Investors and Investments*

8045. Dividend Cycles for 1998/1999, saved July 20, 2000

- 1 8046. Individual account balance sheets showing account numbers, investments,  
2 fees, interest, dividend deposits, and instructions on whether to pay  
3 proceeds
- 4 8047. Spreadsheet listing Proceeds Paid and "Proceeds to Pay" from March 1999,  
5 through July 1999, and "Principal" as of March 24, 1999, and 25%  
6 proceeds payments on that principal for each of subsequent months
- 7 8048. Spreadsheet listing investors and investment, listing "beginning balances"
- 8 8049. Spreadsheet listing 5% referral commissions for financial planners for each  
9 investor recruited during for 1999, through September 1999
- 10 8050. Total Dollars Effective November 12, 1999
- 11 8051. List entitled "Original 16," showing @50% proceeds for April 1999
- 12 8052. List of "IRF accounts @50%" showing updated account balances
- 13 8053. GDFS One Million-Plus Accounts, saved December 15, 1999
- 14 8054. Level Two Clients, listing data relating to one million dollar clients, created  
15 January 27, 2000
- 16 *Documents Tracking GDFS Participants*
- 17 8055. Spreadsheet listing all participants and email addresses, created February 4,  
18 2000
- 19 8056. Payroll for Port Orchard
- 20 8057. Grant & Associates Structure, created April 13, 2000
- 21 8058. Letter from Bush, to DS, introducing GS, dated June 14, 2000
- 22 *Documents to be Provided to GDFS Investors*
- 23 8059. "The Quadrant," listing four aspects of organization, including Investment  
24 Portfolio, saved May 7, 2000
- 25 8060. Letter from GDFS, to HMS Clients, stating that to become a GDFS client,  
26 must complete paperwork
- 27 8061. "Release" and "Progress Release" forms, created September 29, 2000
- 28 8062. Cornerstone Institute "Letter of Intent," created October 20, 2000
- GDFS Communications*
8063. Letter to WCS, from LT, describing Levels 1 and 2, saved January 12, 2000
8064. Letter from LT to all financial management company affiliates saved  
January 25, 2000, explaining that investment strategy has changed and now  
have investment portfolio



*Disk Regarding Mexico Project*

8065. CD-RW containing power point of presentation of San Quintin, dated September 2000

8066. PowerPoint presentation of San Quintin

*Computer Tower*

8067. Computer tower

*LT Emails and Faxes to Nevis Employees and San Diego - GDFS Promotion*

8068. Email from JM, to PK, dated November 4, 1999, discussing creation of GDFS paperwork

8069. Email from JM, to LT, dated November 10, 1999, with heading of "Got a strange phone call today"

8070. Email from NSG, to PK, dated November 11, 1999, on reply to previous email, stating "Get Mr. Cox to test the lines to see if they are being bugged"

8071. Email from LT, dated November 30, 1999, addressing issue of when wires will be done for November 5, 1999, cycle close

8072. Email from NGST, to LT, dated December 8, 1999, requesting LT to ask Nolon Bush which account payments from November 5, 1999, payout should be made, and email response from NSG, to LT, dated December 8, 1999, stating that in shock that people accessing Crozier accounts

8073. Email from LT, to NSG and NGSJ, dated December 9, 1999, stating that Nolon Bush wanted to know who had ultimate authority to sign for the LLC Millennium Development, which owns the Port Orchard estate

8074. Email from LT, to NGSJ, dated December 10, 1999, stating that had not yet got permission to wire money to LM

8075. Email from NSG, to LT, dated December 17, 1999, stating that will have to discuss with Nolon Bush whether to drop charity HCI name by end of year

8076. Email from JM, to LT, dated December 17, 1999, listing wire transfers ordered by NSG and Nolon Bush, including wire transfer of \$300,000 to DV

8077. Email from NSG, to LT, dated December 20, 1999, instructing to get this kind of data under encryption

8078. Fax cover sheet from LT, to AS, dated April 17, 2000, stating that attached are two wiring instructions for \$120,000, and to have Nolon Bush confirm from which account to wire

8079. Fax cover sheet from LT, to AS, dated May 22, 2000, stating that attached are four sets of wiring instructions for \$175,000, and to have Nolon Bush confirm from which account to wire

8080. Fax cover sheet from LT, to AS, dated May 31, 2000, stating that attached are wiring instructions for \$55,214, including Holt's Hardsurface, E&F Electric and to have Nolon Bush confirm from which account to wire

*LT Emails and Faxes to Nevis Employees and San Diego - Post GDFS Promotion*

8081. Email from LT, to JM, dated July 20, 2000, seeking assistance in shredding, and stating "The recycle bin is looking pretty "lethal" right now

8082. Email from SR, to LT, dated November 15, 2000, stating account balances

8083. Email from SR, to LT, dated December 6, 2000, thanking LT for support during trying times, and LT stating that there are no advances on the March 15 maturity date, regarding request

8084. Email from LT, to SR, dated December 11, 2000, stating "we can't have any of this kind of mail arriving at our location" regarding new investment

8085. Email from SR, to LT, dated February 6, 2001, asking about transfer of real estate from Millennium Development

8086. Email from SR, to LT, dated February 28, 2001, providing directions on how to transfer the Port Orchard estate to another entity

8087. Email from SR, to LT, dated March 30, 2001, inquiring if can distribute Mexico project document to clients and email response from LT, to SR, dated April 2, 2001, stating that didn't intend to send Mexico project documents and not meant for mass distribution

*Misc. Documents and Items*

8088. Two Enigma encryption devices, in boxes with instructions enclosed

8089. From the Heart Foundation Mariners T-shirt

8090. Tiffany & Co. From the Heart Foundation paperweight

8091. Cabo San Quintin development PowerPoint printout

8092. Cabo San Quintin polo shirt

IX. Nevis GDFS Office Internal Business Records - From Various Sources

*Received by Nevis Government from GDFS and Forwarded to FBI*

9001. GDFS Filemaker Pro Summaries of accounts for GDFS1, GDFS2, GF1, GF 2, GD Inv, GDT1, ICBM EC, ICBM US for October 1999, to April 2000

*Received from Employee NG*

9002. CD

9003. GDFS Financial Planners Listing, listing financial planners and clients

- 1 9004. Complete Closure Checklist (25 pages), listing amount owed as of  
2 November 3, 2000, with 150% bonus  
3 *Received from Employee RS*
- 4 9005. Unlabeled CD  
5 *Documents Tracking GDFS Investors' Accounts*
- 6 9006. Spreadsheet listing clients' names, telephone numbers and fax numbers
- 7 9007. Spreadsheet listing LLC names, date formed, investors, index numbers,  
8 ordered by date LLC formed, saved June 18, 2000
- 9 9008. Spreadsheet listing LLC names, index numbers, and investors, ordered  
10 alphabetically by last name of investor, saved June 11, 2001
- 11 9009. Spreadsheet listing LLC names, date formed, manager names, index  
12 numbers, and, ordered alphabetically by LLC name, saved November 1,  
13 2000
- 14 9010. Liberty International Bank account numbers, listed by LLC and ordered by  
15 account number  
16 *Documents Tracking GDFS Payments and Payments Due*
- 17 9011. Spreadsheet listing profit and profit distribution instructions for program  
18 close, sent to LT on April 26, 2000, listed in order of client index number
- 19 9012. Spreadsheet listing 542 clients' amounts due upon closing, categorized by  
20 19 financial planners, and showing total owed to close at approx.  
21 \$27,000,000, saved Sept. 11, 2000
- 22 9013. Spreadsheet listing PK's clients' requests for withdrawals and their  
23 respective LLC's, dated Sept. 8, 2000
- 24 9014. Spreadsheets listing planned disbursement for March 28, 2001, April 4,  
25 2001, and April 11, 2001 (approx \$27,000,000), all saved March 22, 2001
- 26 9015. Spreadsheets listing bonuses due on late payments totaling \$955,672, saved  
27 March 22, 2001  
28 *Documents Tracking Participants' LLC and Bank Accounts*
9016. Spreadsheets listing LLCs assigned to various participants
9017. Spreadsheet listing Bank Crozier bank accounts opened for various  
participants listed in alphabetical order of LLC name, dated October 25,  
2000
- ICBM and Grant & Associates*
9018. Information on Bank Accounts, listing banks, account numbers and  
signatories, dated July 16, 1999

- 1 9019. Minutes for Millennium Development, dated November 16, 1999,  
2 appointing NSG as co-manager along with NGSJ, and showing AS as  
3 director
- 4 9020. Processing a GDFS Application instructions, saved December 22, 1999,  
5 providing that data on applications to be emailed to  
6 admin@globaldominion.net, and that after admin advises that application  
7 fee is received, can create LLC
- 8 9021. LLC Ordering & Accounting Procedure, saved February 4, 2000, stating  
9 that email requesting creation handed to VP, who is to maintain spreadsheet  
10 of LLCs and managers
- 11 9022. Resignation letter for AS, giving notice that last day will be June 30, 2000,  
12 saved June 14, 2000
- 13 9023. "Why Nevis," saved June 27, 2000
- 14 9024. Global Dominion, "The Offshore Industry & Why," saved July 3, 2000
- 15 9025. Letter from Grant & Associates, to HTCUC/HPCU/LII/GFCU/GDFS, saved  
16 June 1, 2000, stating that once duties completed in February 2000, Grant &  
17 Associates resigned as counsel
- 18 *SR Emails to Port Orchard Employees; Nevis; and San Diego*
- 19 9026. Email from SR, to LT, dated November 13, 2000, attaching bank statements  
20 in form of Excel spreadsheet, with attached spreadsheets
- 21 9027. Email from SR, to LT, dated November 15, 2000, listing immediate account  
22 closures at \$18,725,899; partial withdrawals at \$1,405,918; and March 15,  
23 2001, maturity withdrawals at \$39,238,300
- 24 9028. Email from SR, to LT, dated November 29, 2000, asking exactly what is  
25 causing delay in November funds - now hear it will be December, in  
26 response to receiving email from RD
- 27 9029. Email from SR, to LT, dated December 8, 2000, stating that attached is  
28 spreadsheets for old Hulaman clients that need to establish Nevis LLC.
9030. Email from SR, to NSG, dated February 5, 2001, stating that NGSJ's and  
KD's cell telephones disconnected due to nonpayment
9031. Email from SR, to LT, dated February 21, 2001, stating that clients want to  
know new terms after March 15, 2001, maturity so they can decide whether  
to withdraw all of their funds on March 15
9032. Email from SR, to LT, dated March 15, 2001, stating that NGSJ is in St.  
Marten, and asking if Monday, March 19, 2001, is going to be "for real"
9033. Email from SR, to LT, dated March 21, 2001, explaining that NGSJ says  
now that only \$1 million will be received on March 28, and her list is \$29  
million
9034. Email from SR, to LT, dated April 4, 2001, stating that server bill not paid  
and no money for payroll - and asking if you still want an office here

- 1 9035. Email from SR, to NGSJ, dated April 10, 2001, stating here is response to  
2 incoming emails, notifying them of new dates
- 3 9036. Email from LT, to SR, dated May 8, 2001, with attached CNN article  
4 regarding FBI's use of web surveillance, and stating that she would call
- 5 9037. Email from SR, to NGSJ, dated June 5, 2001, providing list of numerous  
6 bank accounts and account numbers
- 7 *SR Emails to Financial Planners*
- 8 9038. Email from VW, to SR, dated November 27, 2000, providing names of  
9 individuals who wanted to have their accounts closed
- 10 9039. Email from SR, to PK, dated November 27, 2000, providing list of PK  
11 clients who wish to close accounts
- 12 9040. Email from SR, to VW, dated November 29, 2000, stating "You passed  
13 your irate client on to me, I see," referring email form RD, to LW, dated  
14 November 28, 2000, stating that for past 9 months have been promised  
15 dividends in May, June, July, August and September
- 16 9041. Email from SR, to VW, dated January 5, 2001, stating that no confirmed  
17 disbursement date as yet
- 18 9042. Email from PK, to SR, dated January 20, 2001, stating that as of late Friday,  
19 funds were on the way to Liberty
- 20 9043. Email from SR, to VW, dated March 14, 2001, stating that NGSJ has just  
21 informed me that transfers would begin March 19, 2001
- 22 9044. Email from PK, to SR, dated March 21, 2001, stating that Nolon Bush has  
23 long been aware of emergencies among our group
- 24 9045. Email from SR, to VW, dated March 22, 2001, stating that NGSJ has just  
25 informed me that funds arriving in installments - arriving on March 28,  
26 April 4, and April 11, and asks VW to pass on the information
- 27 9046. Email from VW, to SR, dated March 23, 2001, asking how RB got on the  
28 list ahead of RD
9047. Email from VW, to SR, dated March 28, 2001, asking if wires going out  
today, and response of "NO"
9048. Email from PK, to SR, dated April 5, 2001, stating that Nolon Bush said  
that delays have caused the partners to implement a back-up plan, with new  
provider
9049. Email from SR, to VW, dated April 6, 2001, stating that according to  
another IFF, Nolon Bush is stating that a new provider had been located and  
that funds could flow as early as May 15, and that original provider had  
renewed intention of fulfilling commitments
9050. Email from SR, to VW, dated April 9, 2001, stating that starting dates for  
wires are April 25 thru May 15, and asking VW to pass on the information

1 9051. Email from SR, to VW, dated May 4, 2001, stating that of VW clients, 70 to  
2 close; 69 to reinvest; and have not heard from 82

3 9052. Email from SR, to VW, dated May 15, 2001, stating that funds expected  
4 today

5 9053. Email from VW, to SR, dated June 5, 2001, stating that received  
6 information that funds were due Friday, June 1

7 9054. Email form VW, to SR, dated June 25, 2001, inquiring when dividends  
8 from second quarter, June 15, would be posted

9 9055. Email from PK, to SR, dated June 26, 2001, stating that had been told that  
10 June 15, 2001, dividends would post soon

11 9056. Email from PK, to SR, dated July 14, 2001, stating that Nolon Bush stated  
12 that funds are now in transit

13 9057. Email from VW, to SR, dated July 19, 2001, stating that people complained  
14 that if GDFS had not sent funds by June 15, GDFS needed to add dividends  
15 to accounts, and response stating that Nolon Bush confirmed that should  
16 post 11.25% on the web sites

17 *SR Emails to Inventors*

18 9058. Email from CB, to SR, dated November 16, 2000, requesting all funds in  
19 his account be sent to him

20 9059. Email from SR, to BM, dated April 5, 2001, stating that \$1,000 owed for  
21 renewal of LLC

22 9060. Email from SR, to KM, dated April 9, 2001, confirming that received faxed  
23 instructions on where to send funds

24 9061. Email chain between SR, and DF, dated April 12, 2001, stating that delay in  
25 disbursement of funds until March 28, April 4, and April 11, and that will  
26 still be earning 45% per year

27 9062. Email from SR, to GM, dated June 29, 2001, stating that owe \$2,000 for  
28 creation of LLC and \$1,000 for yearly maintenance

9063. Email from SR, to GM, dated July 18, 2001, with email chain stating that  
the funds should be in GDFS control by Monday

X. HMS/GDFS/CI Legal Representatives' Records

*GS*

10001. Certification from Washington State Bar that GS is not licensed to  
practice law in the State of Washington

10002. Letter from Washington State Department of Investigations, dated  
October 28, 1999, received October 30, 1999

10003. Response to letter from Washington State Department of  
Investigations, dated October 28, 1999, from GS



1 NSG

2 10004. Photograph of NSG's office in San Diego

3 10005. American Express Statement of Account, no. 2003, closing date  
4 October 4, 1999, showing purchase of plane ticket from Seattle to  
5 San Diego, showing purchases in Port Orchard, WA, from  
6 September 8, 1999, to September 12, 1999

7 10006. American Express Statement of Account, no. 2003, closing date  
8 November 4, 1999, showing purchase of plane ticket from San Diego  
9 to Seattle and to Nevis, showing travel to Port Orchard, WA,  
10 between October 30, 1999, and October 31, 1999

11 10007. American Express Statement of Account, no. 2003, closing date  
12 February 4, 2000, showing purchase of security K-9 for \$3,500 on  
13 February 1, 2000

14 10008. American Express Statement of Account, no. 3001, closing date  
15 April 4, 2000, showing expenses by C. Nolon Bush in Nevis on  
16 October 3, 1999

17 XI. GDFS Investments Wired to Bush and MM in Washington and NSG in Bahamas

18 *From the Heart Foundation Account - MM*

19 11001. US Bank Incoming Wire Transfer for From the Heart Foundation,  
20 account #XXXX6733, reflecting wire transfer of \$175,000 on  
21 February 17, 2000

22 11002. ICBM Wire Instructions to Bank Crozier dated March 10, 2000; and  
23 Bank Crozier Wire Transmission to From the Heart Foundation,  
24 account #XXXX6733, reflecting wire transfer of \$100,000 on March  
25 10, 2000

26 11003. US Bank Incoming Wire Transfer From the Heart Foundation,  
27 account #XXXX6733, reflecting wire transfer of \$100,000 on March  
28 13, 2000

11004. ICBM Wire Instructions to Bank Crozier dated April 25, 2000 for  
\$35,569.27 and \$50,000; and Bank Crozier Wire Transmission to  
From the Heart Foundation, account #XXXX6733, reflecting wire  
transfer of \$50,000 on April 26, 2000

11005. US Bank Incoming Wires From the Heart Foundation, account  
#XXXX6733, reflecting wire transfers of \$35,569.27, and \$50,000  
both on April 26, 2000

11006. ICBM Wire Instructions to Bank Crozier dated May 22, 2000; and  
Bank Crozier Wire Transmission to From the Heart Foundation,  
account #XXXX6733, reflecting wire transfer of \$120,000 on May  
22, 2000

11007. US Bank Incoming Wires From the Heart Foundation, account  
#XXXX6733, reflecting wire transfer of \$120,000 on May 22, 2000

*Hulaman Management Escrow Account - Bush*

11008. ICBM Wire Instructions to Bank Crozier dated December 29, 1999; and Bank of Crozier Wire Transmission to Hulaman Management Escrow Account, account #XXXX0367, reflecting wire transfer of \$300,000 on December 29, 1999
11009. US Bank Incoming Wire for Hulaman Management Escrow Account, account #XXXX0367, reflecting wire transfer of \$300,000 on December 30, 1999
11010. GDFS Wire Instructions to Bank Crozier dated January 4, 2000; and Bank Crozier Wire Transmissions to US Bank Hulaman Management Escrow Account, account #XXXX0367, reflecting wire transfers of \$200,000 on January 5, 2000, and \$200,000 on January 12, 2000
11011. US Bank Incoming Wire for Hulaman Management Escrow Account, account #XXXX0367, reflecting wire transfers of \$200,000 on January 5, 2000, and \$200,000 on January 12, 2000
11012. Bank Crozier Wire Transmission for Hulaman Management Escrow Account, account #XXXX0367, reflecting wire transfers of \$250,000 on February 15, 2000
11013. US Bank Incoming Wire Transmission for Hulaman Management Escrow Account, account #XXXX0367, reflecting wire transfer of \$250,000 on February 15, 2000
11014. Bank Crozier Wire Transmission for Hulaman Management Escrow Account, account #XXXX0367, reflecting wire transfers of \$250,000 on March 20, 2000, and \$300,000 on March 27, 2000
11015. US Bank Incoming Wire Hulaman Management Escrow Account, account #XXXX0367, reflecting wire transfers of \$250,000 on March 20, 2000, and \$300,000 on March 27, 2000
11016. ICBM Wire Instructions to Bank Crozier dated April 18, 2000; and Bank Crozier Wire Transmission for Hulaman Management Escrow Account, account #XXXX0367, reflecting wire transfers of \$200,000 on April 20, 2000
11017. US Bank Incoming Wire to Hulaman Management Escrow Account, account #XXXX0367, reflecting wire transfers of \$200,000 on April 21, 2000
11018. Bank Crozier Wire Transmission to Hulaman Management Escrow Account, account #XXXX0367, reflecting wire transfers of \$150,000 on May 2, 2000
11019. US Bank Incoming Wire to Hulaman Management Escrow Account, account #XXXX0367, reflecting wire transfers of \$150,000 on May 2, 2000

- 1 11020. Bank Crozier Wire Transmission for Cornerstone Institute Account,  
2 account #XXXX7510, reflecting wire transfer of \$50,000 on May  
3 24, 2000
- 4 11021. US Bank Incoming Wire to Cornerstone Institute Account, account  
5 #XXXX7510, reflecting wire transfer of \$50,000 on May 24, 2000
- 6 11022. ICBM Wire Instructions to Bank Crozier dated May 24, 2000; and  
7 Bank Crozier Wire Transfer to US Bank Cornerstone Institute  
8 Escrow Account, account #XXXX7528, reflecting wire transfer of  
9 \$100,000 on May 24, 2000
- 10 11023. US Bank Incoming Wire for Cornerstone Institute Escrow Account,  
11 account #XXXX7528, reflecting wire transfer of \$100,000 on May  
12 24, 2000

13 XII. HMS - Examples of How Investors' Investments Spent

14 *Vehicles - Dodge Durango*

- 15 12001. BBC Dodge Vehicle Buyer's Order for purchase of 1999 Dodge  
16 Durango for \$37,993.54, by Something More Trust, MM, Managing  
17 Director, dated May 14, 1999
- 18 12002. VIP Customer Plan for Dodge truck, serial number XXX0617,  
19 signed by HMS, C Nolon Bush, Director, and photocopy of  
20 Washington State Driver's License bearing Charles Bush's name and  
21 photograph
- 22 12003. Washington State Vehicle Title Application / Registration Certificate  
23 for 1999 Dodge Durango
- 24 12004. US Bank Certified Check dated May 14, 1999, made payable for  
25 \$32,993.54, stating "Loan to Something More Trust, Charles Bush  
26 Director
- 27 12005. \$32,993.54 US Bank check, no. 1006, written on account  
28 #XXXX0367 opened in the name of HMS, dated May 14, 1999, and  
made payable to US Bank, signed by Bush, for "BBC Dodge"

*Artwork*

*Bronze Edition Gallery*

12006. Bronze Edition Gallery Invoice for "Morning Glory," dated August  
18, 1999, bill to Millennium Development Ltd., for \$11,397.57
12007. \$6,397.57 US Bank check, no. 1184, written on account  
#XXXX0359 opened in the name of HMS, dated September 7, 1999,  
and made payable to Bronze Edition Gallery, signed by Bush, for  
"Bal due Blue Heron"

*Sierra Gallery*

12008. Sierra Gallery Invoice for "Garden Walk" and "The Ride" dated  
June 21, 1999 and July 25, 2000

*Condominium in Hendersonville, Tennessee, Purchase*

- 12009. Photo of Hendersonville Condo gated entrance
- 12010. Photo of Hendersonville Condo
- 12011. Photo of Hendersonville Condo
- 12012. Lease With Option to Purchase Rental Agreement, dated July 26, 1999, for condominium 31 Wyndermere, Hendersonville, TN, entered into by landlord RS and "LK Foundation," providing for a \$20,000 non-refundable earnest money deposit, and \$3,000 monthly rent from August 1999 to August 2002, signed by NSG, Trustee
- 12013. Earnest money contract for condominium 31 Wyndermere, Hendersonville, TN, providing for sale price of \$239,900, and \$20,000 earnest money, signed by NSG on August 9, 1999
- 12014. Fax from REMAX, to Bush, dated February 19, 2001, stating that a balance of \$26,808 was due
- 12015. Letter to Bush, dated June 1, 2001, and attached Monthly Rent Payments showing payments by Bush of a total of \$77,000 between August 1999 and February 2001 and a balance due of \$20,808
- 12016. US Bank Customer Account Adjust for HMS - Escrow Account, account 0367, reflecting purchase of certified check made payable to McPherson-Shaw, Inc., for \$20,000, dated August 3, 1999
- 12017. US bank certified bank check nos. 6026 for \$20,000, and 6027 for \$3,000, from HMS and made payable to McPherson-Shaw, Inc., and initialed by Nolon Bush on August 3, 1999
- 12018. \$34,348.00 US Bank check, no. 1168, written on account #XXXX0359 opened in the name of HMS, dated August 27, 1999, and made payable to McPherson-Shaw, Inc., signed by Bush
- 12019. \$35,000.00 US Bank check, no. 1169, written on account #XXXX0359 opened in the name of HMS, dated August 28, 1999, and made payable to LKB, signed by Bush, for LK Foundation, #31 Wyndermere

*Secreting Activities*

- 12020. Domestic International Consultants Invoice, for work on March 1, 1999, for \$3,886.40
- 12021. Domestic International Consultants Invoice, for work on August 24, 1999, for \$3,271.17, with attached letter
- 12022. Domestic International Consultants Invoice, for work on September 2, 1999, for \$2,071.35
- 12023. Domestic International Consultants Invoice, for work on September 22, 1999, for \$1,677.95

12024. \$3,886.40 Washington Mutual check, no. 2015, written on account #XXXX1481 opened in the name of HMS, dated March 2, 1999, and made payable to Domestic International Consultants, signed by Bush

*View Park Golf Estate Purchase and Monthly Payments*

12025. Statutory Warranty Deed for sale of View Park from JL to Millennium Development, LTD, dated July 27, 1999

12026. First Deed of Trust for sale of View Park from JL to Millennium Development, LTD, showing deed of \$1,400,987, signed by NSG

12027. Three checks, nos. 1158, 1159, and 1161, written on US Bank account #XXXX0359 opened in the name of HMS, and made payable to John L. Scott, for \$45,629.96, \$45,629.96, and \$5,000.00, respectively, all dated August 24, 1999, all signed by Bush

12028. \$5,139.98, US Bank check, no. 1187, written on account #XXXX0359 opened in the name of HMS, dated September 10, 1999, and made payable to CL, signed by Bush, for "Sept. 5 Payment"

12029. \$5,139.98, US Bank check, no. 1188, written on account #XXXX0359 opened in the name of HMS, dated September 10, 1999, and made payable to JL, signed by Bush, for "Sept. 5 Payment"

*View Park Golf Estate Remodel*

12030. Three checks, nos. 1133, 1193, and 1211, written on US Bank account #XXXX0359 opened in name of HMS, and made payable to B&C Telephone, for \$12,597.60, \$10,000.00, and \$15,000.00, all signed by Bush.

*Seattle Seahawks Lease of Suite*

12031. Seattle Seahawks Receivable Management statement, reflecting payment by HMS of \$67,760 for Suite 203, on August 13, 1999, for the 1999 football season

12032. \$5,000.00 US Bank check, no. 1083, written on account #XXXX0359 opened in the name of HMS, dated August 11, 1999, and made payable to Seattle Seahawks, signed by Bush

*Seattle Mariners Lease of Suite No. 48*

12033. Lease between Mariners and HMS, C. Nolon Bush, Managing Director, for Suite 48, dated July 13, 1999, for July 9, 1999 to October 31, 2004, for the amount of \$125,000 per year, plus allowed increases

*Travel and Other Expenditures*

12034. \$8,000.00 US Bank check, no. 1057, written on account #XXXX0359 opened in the name of HMS, dated June 22, 1999, and made payable to Cash, signed by Bush, for "Nassau Bahama Trip"

12035. \$1,000.00 US Bank check, no. 1189, written on account #XXXX0359 opened in the name of HMS, dated September 10, 1999, and made payable to Redemption Task Force, signed by Bush, for "Cell Phone Acct"
12036. \$8,000.00 US Bank check, no. 1213 written on account #XXXX0359 opened in the name of HMS, dated September 24, 1999, and made payable to Cash, signed by Bush, for "NY Trip Exp"

*Personal Investments*

*Century 21*

12037. Agreement letter dated May 25, 1999, in which C. Nolon Bush, Director of Cornerstone Institute, commits to provide funding of \$30,000,000 to purchase a 35% interest in Global Real Estate Services, LLC, which will be comprised of Century 21 franchises for South America and Greater Europe, beginning June 18, 1999, signed by Bush
12038. Letter from PY, dated March 1, 2000, expressing disappointment in Bush's failure to fund Century 21 as agreed in May 25, 1999 letter, and setting forth schedule of \$2,918,000 actually received.

*Cabo San Quintin Luxury Resort*

12039. Millennium Development LTD agreement regarding the development of Cabo San Quintin, faxed October 10, 1997, listing C. Nolan Bush as Vice President, CFO, and MM as Vice President Marketing, and restricting the sale of stock, with each Bush and MM receiving 12.5% of 300 total shares
12040. Emerald Resorts agreement to provide design and subsequent management services to Cabo San Quintin, dated May 15, 1997, and listing DS as a Managing Partner of Emerald Resorts and CBM International as the owner of Cabo San Quintin
12041. Letter from HF, to Nolon Bush, dated September 15, 1997, stating that had promised that would fund project by August 8, 1997, and that Bush had promised to find investors for the project if failed to otherwise fund
12042. Letter from HF, to MG, dated February 20, 1998, stating that Bush and MM are no longer part of Grupo Cabo San Quintin
12043. Operating Agreement of Emerald Resort Cabo San Quintin, LLC, signed by Bush, DC, and DS, dated July 27, 2000, in which Bush agreed to fund \$800,000,0000
12044. Amendment to Operating Agreement of Emerald Resort Cabo San Quintin, LLC, dated March 11, 2002, stating that Bush was in default and had no further interest in Emerald Resort Cabo San Quintin

XIII. GDFS - Examples of How Investors' Investments Spent



*Vehicles*

13001. Bill of Sale for Ford Ranger, dated January 7, 2000, listing sales price of \$19,482
13002. Washington State Vehicle Title Application / Registration Certificate for 1999 Ford Ranger
13003. Bill of Sale for Harley Davidson Motorcycle, dated March 23, 2000, listing sales price of \$24,000

*Artwork*

*Bronze Edition Gallery*

13004. Bronze Edition Gallery Invoice for "Thunder Ridge," and "Cave of Horses," dated October 13, 1999, bill to MM, c/ T&S Worldwide LLC, for \$6,645.25 and \$6,840.00, respectively
13005. Bronze Edition Gallery Invoice for "Promises to Keep," dated November 20, 1999, bill to Hulaman Charities Int., 3377 Bethel Rd. SE, Suite 107 #276, Port Orchard, WA 98366, for \$3,990
13006. Bronze Edition Gallery Invoice for "Aviator," dated November 23, 1999, bill to MM, c/ T&S Worldwide LLC, for \$4,465
13007. \$7,500 Washington Mutual Bank, check, no. 2022, written on account #XXXX3070, opened in the name of HMS Charity Distribution Account, dated October 22, 1999, and made payable to Bronze Edition Gallery, signed by MM
13008. \$7,144.98 US Bank check, no. 1331, written on account #XXXX0359, opened in the name of HMS, dated November 13, 1999, and made payable to Bronze Edition Gallery, signed by Bush
13009. \$4,333.14 US Bank check, no. 1353, written on account #XXXX0359, opened in the name of HMS, dated November 20, 1999, and made payable to Bronze Edition Gallery, signed by Bush

*Sierra Gallery*

13010. \$3,175 US Bank check, no. 1152, written on account #XXXX0359 opened in the name of HMS, dated August 20, 1999, and made payable to Sierra Galleries, signed by Bush, for "Millennium Project"
13011. \$2,125 US Bank check, no. 1202, written on account #XXXX0359 opened in the name of HMS, dated September 21, 1999, and made payable to Sierra Galleries, signed by Bush
13012. \$3,725 US Bank check, no. 1203, written on account #XXXX0359 opened in the name of HMS, dated September 21, 1999, and made payable to Sierra Galleries, signed by Bush
13013. \$4,275 Washington Mutual Bank check, no. 2021, written on account #XXXX3070 opened in the name of HMS Charity

Distribution Account, dated October 22, 1999, and made payable to Sierra Galleries, signed by MM

13014. \$6,500 US Bank check, no. 1033, written on account #XXXX6733 opened in the name of From the Heart Foundation, dated March 16, 2000, and made payable to Sierra Galleries, signed by MM, for "Bal on Tranquility"

*Secreting Activities*

13015. Domestic International Consultants Invoice, for work on December 22, 1999, for \$5,271.35

*View Park Golf Estate Remodel*

13016. Photograph of View Park entrance gate

13017. Photograph of outside view of sunroom added to back of View Park

13018. Photograph of slate waterfalls at entrance of View Park

13019. Photograph of top of spiral staircase inside View Park

13020. Photograph of View Park kitchen

13021. Photograph of View Park kitchen

13022. Photograph of view looking down spiral staircase

13023. Photograph of landing of spiral staircase in basement

13024. Photograph of basement fireplace

13025. Photograph of steam room in basement of View Park

13026. Photograph of massage room in basement of View Park

13027. Photograph of sunroom in basement of View Park

13028. Photograph of walk-in cooler in basement of View Park

13029. Photograph of generator house on grounds of View Park

13030. Photograph of generator inside generator house

13031. Photograph of dog house on grounds of View Park

*Nu-Tech Building Company*

13032. Nu-Tech Building Co. Invoice, dated November 23, 1999, for \$12,698.72

13033. Nu-Tech Building Co. Invoice, dated December 10, 1999, for \$21,799.42

- 1 13034. Nu-Tech Building Co. Invoice, dated January 3, 2000, for  
\$17,765.50
- 2 13035. Nu-Tech Building Co. Invoice, dated January 14, 2000, for  
3 \$35,981.13
- 4 13036. Nu-Tech Building Co. Invoice, dated February 7, 2000, for  
5 \$16,619.69
- 6 13037. Nu-Tech Building Co. Invoice, dated March 10, 2000, for \$7,803.11
- 7 13038. Nu-Tech Building Co. Invoice, dated April 14, 2000, for \$2,209.37

8 *Fraisure Remodeling*

- 9 13039. Three checks, nos. 985, 1165, and 1166, written on US Bank account  
10 #XXXX6733 opened in the name of From the Heart Foundation, and  
made payable to Fraisure Remodeling, for \$2,222.05, \$6,595.00, and  
\$5,265.55, all signed by MM

11 *B&C Telephone*

- 12 13040. Three checks, nos. 1221, 1291, and 1470, written on US Bank  
13 account #XXXX0359 opened in the name of HMS, and made  
payable to B&C Telephone, for \$15,000.00, \$7,020.00, and  
14 \$37,177.17, respectively, all signed by Bush
- 15 13041. Four checks, nos. 1061, 1122, 1136, and 1193, written on US Bank  
16 account #XXXX6733 opened in the name of From the Heart  
Foundation, dated March 22, 2000, and made payable to B&C  
17 Telephone, for \$12,196.92, \$6,809.51, \$5,335.07, and \$13,907.07,  
all signed by MM

18 *Collins Plumbing*

- 19 13042. \$24,471.65 US Bank check, no. 1032, written on account  
20 #XXXX6733 opened in the name of From the Heart Foundation,  
dated March 16, 2000, and made payable to Collins Plumbing,  
signed by MM

21 *View Park Staff*

- 22 13043. \$2,000.00 US Bank check, no. 1018, written on account  
23 #XXXX6733 opened in the name of From the Heart Foundation,  
dated March 10, 2000, and made payable to PH, signed by MM
- 24 13044. Three checks, nos. 1596, 1608, and 1612, written on US Bank  
25 account #XXXX0359 opened in the name of HMS, and made  
payable to LT, for \$6,550.00, \$7,500.00, and \$9,000.00, all signed  
26 by Bush.

27 *Seattle Seahawks Lease of Suite*

- 28 13045. Three checks, nos. 1277, 1379, and 1420, written on US Bank  
account number #XXXX0359 opened in the name of HMS, and

made payable to Seattle Seahawks, for \$32,760.00, \$11,214.00, \$30,000.00, respectively, all signed by Bush

*Seattle Mariners Lease of Suite No. 48*

13046. Mariners Invoice dated September 2, 1999, billing HMS, Attn: Nolon Bush, 23003 Marine View Drive S, no B-101, for 2000 lease of Suite 48, showing \$131,904 due and owing, and noting payment of \$50,000 via check no. 1278, on October 15, 1999
13047. Mariners Invoice dated December 3, 1999, billing Hulaman Charities International, Attn: Nolon Bush, 7382 SE View Park Road, Port Orchard, for past due lease of Suite 48, of \$85,999, and noting payment of \$81,904
13048. Mariners' Posted Cash Receipts from Hulaman showing total payments of \$620,418, between May 1999, and October 2000
13049. \$50,000.00 US Bank check, no. 1278, written on account #XXXX0359, opened in the name of HMS, dated October 14, 1999, and made payable to Seattle Mariners, signed by Bush

*Seattle Mariners Charity and Advertising*

13050. Two checks, nos. 1023 and 1031, written on US Bank #XXXX6733 opened in the name of From the Heart Foundation, and made payable to Seattle Mariners, for \$4,240.14 and \$10,000.00, respectively, signed by MM
13051. Two checks, nos. 1176 and 1217, written on US Bank account #XXXX6733 opened in the name of From the Heart Foundation, dated May 18, 2000, and made payable to Mariners Care, each for \$15,000.00, signed by MM, for "Cookbook"

*Travel Expenditures*

13052. \$8,000.00 US Bank check, no. 1272, written on account #XXXX0359 opened in the name of HMS, dated October 7, 1999, and made payable to Cash, signed by Bush, for "Nevis Expenses"

XIV. CI - Examples of How Investors' Funds Spent

*Vehicles*

14001. Bill of Sale for 1997 Cadillac, dated June 22, 2000, listing sales price of \$24,952.60
14002. Washington State Vehicle Title Application / Registration Certificate for 1997 Cadillac
14003. Bill of Sale for 1998 Dodge 4X4 pickup truck, dated October 8, 2001 and dated January 25, 2002, with list price of \$21,476

*Secreting Activities*

- 1 14004. Domestic International Consultants Invoice, dated June 14, 2000, for  
\$2,603.39
- 2 14005. Domestic International Consultants Invoice, dated June 19, 2000, for  
3 \$6,390
- 4 14006. Domestic International Consultants Invoice, dated June 19, 2000, for  
5 \$5,750.72
- 6 14007. Domestic International Consultants Invoice, dated June 22, 2000, for  
\$14,744.11
- 7 14008. Domestic International Consultants Invoice, dated July 19, 2000, for  
8 \$8,870
- 9 14009. Domestic International Consultants Invoice, dated July 19, 2000, for  
\$3,600
- 10 14010. Domestic International Consultants Invoice, dated August 1, 2000,  
for \$12,990.43, for work done at Grant & Associates law firm in San  
11 Diego

12 *View Park Remodel*

- 13 14011. Nu-Tech Building Co. Invoice, dated June 15, 2000, for \$10,578.31
- 14 14012. Nu-Tech Building Co. Invoice, dated July 12, 2000, for \$9,621.16
- 15 14013. Nu-Tech Building Co. Invoice, dated August 9, 2000, for \$4,463.56
- 16 14014. Nu-Tech Building Co. Invoice, dated September 14, 2000, for  
\$7,898.82
- 17 14015. Nu-Tech Building Co. Invoice, dated October 16, 2000, for  
\$5,876.17
- 18 14016. Nu-Tech Building Co. Invoice, dated November 17, 2000, for  
19 \$6,049.68
- 20 14017. Nu-Tech Building Co. Invoice, dated December 18, 2000, for  
\$2,426.57
- 21 14018. Three checks, nos. 2144, 2067, and 2223, written on US Bank check,  
22 no., written on account #XXXX7510 opened in the name of  
Cornerstone Institute, dated September 15, 2000, and made payable  
23 to Nu Tech, \$13,250.00, \$21,310.72, and \$15,260.00, respectively,  
all signed by Bush
- 24 14019. \$18,563.87 US Bank check, no. 1160, written account #XXXX6733  
25 opened in the name of From the Heart Foundation, dated May 4,  
2000, and made payable to Nu Tech Building Co., signed by MM

26 *Seattle Seahawks Lease of Suite*

- 27 14020. \$24,000.00 US Bank check, no. 2093, written on account  
28 #XXXX7510 opened in the name of Cornerstone Institute, dated

August 21, 2000, and made payable to Seattle Seahawks, signed by Bush

*Seattle Mariners Lease of Suite No. 48*

- 14021. Mariners Invoice dated June 29, 2000, billing From the Heart Foundation, Attn: MM, 3377 Bethel Road SE, Suite 107 #260, for 2001 lease of Suite 48, showing \$135,679 due and owing
- 14022. Mariners Invoice dated June 20, 2001, billing From the Heart Foundation, Attn: MM, 3377 Bethel Road SE, Suite 107 #260, for 2002 lease of Suite 48, showing \$143,006 due and owing
- 14023. Mariners Invoice dated July 2, 2002, billing HMS, Attn: Nolon Bush, 3377 Bethel Road S.E. #107-260, for 2003 lease of Suite 48, showing \$148,154 due and owing
- 14024. Four checks, no. 2075, 2146, and 2219, and 2218, written on US Bank account #XXXX7510 opened in the name of Cornerstone Institute, and made payable to Seattle Mariners, for \$50,000.00, \$20,835.00, and \$135,679.00, \$140,000.00 , respectively, all signed by Bush.
- 14025. Superior Court of the State of Washington for King County Judgement Against Defendants C. Nolan Bush and MM on behalf of The Baseball Club of Seattle, L.P.

*Personal Investments*

- 14026. Accredited Investor Series B Convertible Preferred stock Subscription Agreement for Tully's Coffee stock, representing purchase of 100,000 shares for \$250,000, by From the Heart Foundation, dated November 13, 2000

XV. HMS; GDFS; and CI "Investment Opportunities"

*IFR Trust - Wilcoxson*

- 15001. Photograph of Wilcoxson front of residence during search on August 13, 1999
- 15002. Photograph of Wilcoxson residence desk and work area during search on August 13, 1999
- 15003. Photograph of Wilcoxson residence hutch showing paperwork during search on August 13, 1999
- 15004. Photograph of Wilcoxson residence fax machine showing paperwork during search on August 13, 1999
- 15005. Copy of IFR Trust Investment Offering Documents
- 15006. Letter from Larry Wilcoxson, to Investors, dated August 15, 1999, stating that his residence had been searched and investigation initiated



1 15007. Letter from Larry Wilcoxson, to Investors, dated October 4, 1999,  
2 stating that he was arrested on August 20, 1999, in his hotel room in  
Miami

3 *Mintus Inc. - Mintus*

4 15008. Photo of search of St. Regis Hotel on August 26, 1999, showing  
5 entry of room no. 716

6 15009. Photo of search of St. Regis Hotel on August 26, 1999, showing  
7 work area

8 15010. Photo of search of St. Regis Hotel on August 26, 1999, showing  
9 work area

10 15011. Certified Judgment in a Criminal Case, dated May 2, 2003, for  
conviction of Carolyn A. Mintus

11 XVI. Financial Record Summary Charts and Bank Records Supporting Charts

12 16001. Total Deposits into Accounts

13 16002. Use of Investor and Other Funds

14 16003. Placements

15 16004. Other Participants

16 16005. Charles Nolon Bush and MM

17 16006. Sources and Uses Summary Chart

18 16007. Spreadsheets A-CC

19 XVII. Telephone Summary Charts and Records Supporting Charts

20 17001. Summary of BUSH telephone calls to Investor Witnesses from  
21 telephone numbers (206) 890-6931, (360) 769-2770, (360) 871-  
22 6634, and (360) 649-5530

23 17002. Summary of BUSH telephone calls to Financial Planners from  
24 telephone numbers (206) 890-6931 and (360) 769-2770, and (360)  
25 649-5530; and (360) 434-2784, and (206) 824-4460 between January  
26 21, 1999, and July 14, 2002

27 17003. Summary of BUSH telephone calls to Grant & Associates and GDFS  
28 in Nevis from telephone numbers (206) 890-6931 and (360) 769-  
2770, and (360) 434-6634, (360) 871-6499 and (360) 871-3812,  
between June 11, 1999, and January 9, 2002

17004. Summary of BUSH telephone calls to CM and MC from telephone  
numbers (206) 890-6931; (360) 769-2770, and (360) 871-3812,  
between June 24, 1999 and November 3, 2000

XVIII. Miscellaneous Records

18001. TECS printout showing travel to Paris on July 15, 2002

- 1 18002. IRS Certificates of Lack of Filing, for tax years 1998 through 2001
- 2 18003. TNT article dated March 25, 1989, regarding Exxon Valdez oil spill
- 3 18004. Photograph of jacket bearing FTHF logo, given to JL
- 4 18005. Timeline

5  
6 DATED this 24<sup>th</sup> day of October, 2008.

7  
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United States Attorney

9  
10 s/Arlen R. Storm  
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CERTIFICATE OF SERVICE

I hereby certify that on October 24, 2008, I electronically filed the foregoing with the Clerk of Court using the CM/ECF system which will send notification of such filing to the attorney of record for the defendant.

s/Jeanne Farnea  
\_\_\_\_\_  
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